Zug, December 01, 2021



STOXX Changes composition of Benchmark Indices effective on December 20, 2021

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced the new composition of STOXX Benchmark Indices as part of the regular quarterly review effective on December 20, 2021

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
01.12.2021	BDXP	STOXX Nordic Total Market	NO10R3	NO0010196140	NORWEGIAN AIR SHUTTLE	Addition
01.12.2021		STOXX Nordic Total Market	DK1299	GB00BZ3CNK81	TORM A	Addition
01.12.2021	BDXP	STOXX Nordic Total Market	DK1288	CH1111227810	TRIFORK HOLDING	Addition
	BDXP	STOXX Nordic Total Market	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
	BDXP	STOXX Nordic Total Market	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
	BDXP	STOXX Nordic Total Market	SE15Q2	SE0016844831	VOLVO CAR B	Addition
	BDXP	STOXX Nordic Total Market	SE15LX	SE0016787071	TRUECALLER B	Addition
	BDXP	STOXX Nordic Total Market	SE15KW	SE0016609671	CARY GROUP HOLDING	Addition
	BDXP	STOXX Nordic Total Market	SE15NZ	SE0016798581	BYGGFAKTA GROUP NORDIC HOLDCO	Addition
	BDXP	STOXX Nordic Total Market	SE1500	SE0016798763	CTEK	Addition
	BDXP	STOXX Nordic Total Market	SE15P1	SE0016829709	SYNSAM	Addition
	BDXP	STOXX Nordic Total Market	SE15IU	SE0015962147	PROFOTO HOLDING	Addition
	BDXP	STOXX Nordic Total Market	SE15DP	SE000120784	SKAND ENSKILDA BKN SER'C'NPV	Addition
	BDXP	STOXX Nordic Total Market	SE15HT	SE0000120784 SE0015961222	PROACT IT GROUP	Addition
	BDXP	STOXX Nordic Total Market	SE15GS	SE0015949847	TETHYS OIL	Addition
	BDXP	STOXX Nordic Total Market	SE15EQ	SE0001116021	FM MATTSON MORA GROUP B	Addition
	BDXP	STOXX Nordic Total Market	SE15FR	SE0010323998	BALCO GROUP	Addition
	BDXP	STOXX Nordic Total Market	NO403I	BMG067231032	AVANCE GAS	Deletion
	BDXP	STOXX Nordic Total Market	SE501C	SE0006509949	ELTEL	Deletion
	BDXP	STOXX Nordic Total Market	SE803H	SE0000135485	RAYSEARCH LABS.'B'	Deletion
	BDXP	STOXX Nordic Total Market	SE90KZ	SE0009414576	ONCOPEPTIDES	Deletion
	BDXP	STOXX Nordic Total Market	SE90CR	SE0005851706	I A R SYSTEMS GROUP	Deletion
	BDXP	STOXX Nordic Total Market	NO006H	NO0010405640	PCI BIOTECH HOLDING	Deletion
	BDXP	STOXX Nordic Total Market	SE00DJ	SE0006371126	CANTARGIA	Deletion
01.12.2021	BDXP	STOXX Nordic Total Market	DK1222	DK0060726743	TIVOLI 'B'	Deletion
01.12.2021	BDXP	STOXX Nordic Total Market	FI1187	FI0009005250	VIKING LINE	Deletion
01.12.2021	BDXP	STOXX Nordic Total Market	FI11ED	FI0009007983	DIGIA	Deletion
01.12.2021	BDXP	STOXX Nordic Total Market	FI11CB	FI0009007306	EXEL COMPOSITES	Deletion
01.12.2021	BDXP	STOXX Nordic Total Market	NO14DT	NO0010341712	POLIGHT	Deletion
01.12.2021	BDXP	STOXX Nordic Total Market	SE14T4	SE0015949433	LINC	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	EY031	CH0111677362	ORIOR	Addition
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	NO10R3	NO0010196140	NORWEGIAN AIR SHUTTLE	Addition
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	GB10QI	GB00BMBVGQ36	HARBOUR ENERGY	Addition
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	CH12TP	CH1129677105	MEDMIX	Addition
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	CH12ZV	CH0013396012	SKAN N (BRN)	Addition
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	CH130X	CH0118530366	PEACH PROPERTY GROUP	Addition
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	CH131Y	CH0276837694	MOBILEZONE HOLDING	Addition
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	DK1299	GB00BZ3CNK81	TORM A	Addition
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	DK1288	CH1111227810	TRIFORK HOLDING	Addition
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
	BKXA	STOXX Europe ex Eurozone Total Market	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
	BKXA	STOXX Europe ex Eurozone Total Market	PL122F	PLSHPR000021	SHOPER	Addition
01.12.2021		STOXX Europe ex Eurozone Total Market	PL120D	PLBMECH00012	BUMECH	Addition
01.12.2021		STOXX Europe ex Eurozone Total Market	PL121E	PLPWRMD00011	IFIRMA	Addition
01.12.2021		STOXX Europe ex Eurozone Total Market	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021		STOXX Europe ex Eurozone Total Market	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021		STOXX Europe ex Eurozone Total Market	SE15LX	SE0016787071	TRUECALLER B	Addition
01.12.2021		STOXX Europe ex Eurozone Total Market	SE15KW	SE0016609671	CARY GROUP HOLDING	Addition
01.12.2021		STOXX Europe ex Eurozone Total Market	SE15NZ	SE0016798581	BYGGFAKTA GROUP NORDIC HOLDCO	Addition
01.12.2021		STOXX Europe ex Eurozone Total Market		SE0016798763	CTEK	Addition
		'	SE1500			_
01.12.2021		STOXX Europe ex Eurozone Total Market	SE15P1	SE0016829709	SYNSAM	Addition
01.12.2021		STOXX Europe ex Eurozone Total Market	SE15IU	SE0015962147	PROFOTO HOLDING	Addition
01.12.2021		STOXX Europe ex Eurozone Total Market	SE15DP	SE0000120784	SKAND ENSKILDA BKN SER'C'NPV	Addition
01.12.2021	RKXA	STOXX Europe ex Eurozone Total Market	SE15HT	SE0015961222	PROACT IT GROUP	Addition

01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	SE15EQ	SE0001116021	FM MATTSON MORA GROUP B	Addition
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	SE15FR	SE0010323998	BALCO GROUP	Addition
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	460803	PLMSTWS00019	MOSTOSTAL WARSZAWA	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	37537	GB0003753778	GO-AHEAD GROUP	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	B00FX5	CH0011432447	BASILEA PHARMACEUTICA 'R'	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	NO403I	BMG067231032	AVANCE GAS	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	SE501C	SE0006509949	ELTEL	Deletion
01.12.2021			GB602Z	GB00B14SKR37	CMC MARKETS	Deletion
		STOXX Europe ex Eurozone Total Market				
01.12.2021		STOXX Europe ex Eurozone Total Market	SE803H	SE0000135485	RAYSEARCH LABS.'B'	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	SE90KZ	SE0009414576	ONCOPEPTIDES	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	SE90CR	SE0005851706	I A R SYSTEMS GROUP	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	NO006H	NO0010405640	PCI BIOTECH HOLDING	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	SE00DJ	SE0006371126	CANTARGIA	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	CH12LH	CH0100191136	RELIEF THERAPEUTICS	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	DK1222	DK0060726743	TIVOLI 'B'	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	GB1ESY	GB00BF044593	CLS HOLDINGS	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	NO14DT	NO0010341712	POLIGHT	Deletion
	BKXA	STOXX Europe ex Eurozone Total Market	PL11FR	PLBOWM000019	BOWIM	Deletion
01.12.2021	BKXA	STOXX Europe ex Eurozone Total Market	PL11V7	USU827061099	SILVAIR	Deletion
	BKXA	STOXX Europe ex Eurozone Total Market	SE14T4	SE0015949433	LINC	Deletion
01.12.2021		EURO STOXX Total Market	509233	DE0007667107	VOSSLOH	Addition
01.12.2021		EURO STOXX Total Market	EG9	DE0006569908	MLP	Addition
01.12.2021	BKXE	EURO STOXX Total Market	462719	DE0005493092	BORUSSIA DORTMUND	Addition
01.12.2021	BKXE	EURO STOXX Total Market	ES801F	ES0105122024	METROVACESA	Addition
01.12.2021	BKXE	EURO STOXX Total Market	AT0014	AT0000815402	UBM DEVELOPMENT	Addition
01.12.2021	BKXE	EURO STOXX Total Market	PT1050	PTGNV0AM0001	GREENVOLT ENERGIAS RENOVAVEIS	Addition
01.12.2021	BKXE	EURO STOXX Total Market	BE11G7	BE0974400328	AZELIS GROUP	Addition
01.12.2021	BKXE	EURO STOXX Total Market	BE11H8	NL0015000HT4	ONWARD MEDICAL	Addition
01.12.2021		EURO STOXX Total Market	DE14C8	DE0005313506	ENERGIEKONTOR	Addition
01.12.2021					SOLTEC POWER HOLDINGS	Addition
		EURO STOXX Total Market	ES11JR	ES0105513008		
01.12.2021		EURO STOXX Total Market	FR157J	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	Addition
01.12.2021	BKXE	EURO STOXX Total Market	FR158K	FR0014005HJ9	OVH PROMESSES	Addition
01.12.2021	BKXE	EURO STOXX Total Market	FR156I	FR0013357621	WAVESTONE	Addition
01.12.2021	BKXE	EURO STOXX Total Market	FR155H	FR0004050250	NEURONES	Addition
01.12.2021	BKXE	EURO STOXX Total Market	FR154G	FR0000063935	BONDUELLE	Addition
01.12.2021	BKXE	EURO STOXX Total Market	FR153F	FR0000052516	VILMORIN & CIE	Addition
01.12.2021	BKXE	EURO STOXX Total Market	IT14JZ	IT0005438046	SECO	Addition
01.12.2021		EURO STOXX Total Market	IT14HX	IT0001469995	DIGITAL BROS	Addition
01.12.2021		EURO STOXX Total Market	IT14GW	IT0001029492	SAES GETTERS	Addition
01.12.2021		EURO STOXX Total Market	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Addition
01.12.2021		EURO STOXX Total Market	NL125G	LU2382956378	MAJOREL GROUP LUXEMBOURG	Addition
	BKXE	EURO STOXX Total Market	411574	IT0001041000	BNC.DI DESIO E DELB.	Deletion
01.12.2021	BKXE	EURO STOXX Total Market	ES1018	ES0126775032	DISTRIBUIDORA INT ALIMENTACION	Deletion
01.12.2021	BKXE	EURO STOXX Total Market	ES701E	ES0105229001	PROSEGUR CASH	Deletion
01.12.2021	BKXE	EURO STOXX Total Market	FR704H	FR0010417345	DBV TECHNOLOGIES	Deletion
01.12.2021	BKXE	EURO STOXX Total Market	FR906L	FR0000060303	COVIVIO HOTELS	Deletion
01.12.2021	BKXE	EURO STOXX Total Market	AT10RV	AT0000A00XX9	POLYTEC HOLDING	Deletion
01.12.2021	BKXE	EURO STOXX Total Market	BE1190	BE0003765790	GREENYARD	Deletion
01.12.2021		EURO STOXX Total Market	DE141X	DE000A1K0235	SUESS MICROTEC	Deletion
01.12.2021		EURO STOXX Total Market	FI1187	FI0009005250	VIKING LINE	Deletion
01.12.2021		EURO STOXX Total Market	FI11ED	FI0009007983	DIGIA	Deletion
01.12.2021		EURO STOXX Total Market	FI11CB	F10009007306	EXEL COMPOSITES	Deletion
01.12.2021		EURO STOXX Total Market	FR14T4	FR0014003U94	ARAMIS GROUP	Deletion
01.12.2021		EURO STOXX Total Market	FR14OZ	FR0011341205	NANOBIOTIX	Deletion
01.12.2021		EURO STOXX Total Market	IT13WB	IT0001055521	LA DORIA	Deletion
01.12.2021	BKXE	EURO STOXX Total Market	NL120B	NL00150003E1	FUGRO	Deletion
01.12.2021	BKXE	EURO STOXX Total Market	NL122D	NL0010391025	PHARMING GROUP	Deletion
01.12.2021	BKXF	STOXX Europe ex UK Total Market	509233	DE0007667107	VOSSLOH	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	EG9	DE0006569908	MLP	Addition
01.12.2021		STOXX Europe ex UK Total Market	462719	DE0005493092	BORUSSIA DORTMUND	Addition
01.12.2021		STOXX Europe ex UK Total Market	EY031	CH0111677362	ORIOR	Addition
01.12.2021		STOXX Europe ex UK Total Market	NO10R3	NO0010196140	NORWEGIAN AIR SHUTTLE	Addition
01.12.2021		STOXX Europe ex UK Total Market	ES801F	ES0105122024	METROVACESA	Addition
01.12.2021		STOXX Europe ex UK Total Market	AT0014	AT0000815402	UBM DEVELOPMENT	Addition
01.12.2021		STOXX Europe ex UK Total Market	PT105O	PTGNV0AM0001	GREENVOLT ENERGIAS RENOVAVEIS	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	CH12TP	CH1129677105	MEDMIX	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	BE11G7	BE0974400328	AZELIS GROUP	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	BE11H8	NL0015000HT4	ONWARD MEDICAL	Addition

01.12.2021	BKXF	STOXX Europe ex UK Total Market	CH12ZV	CH0013396012	SKAN N (BRN)	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	CH130X	CH0118530366	PEACH PROPERTY GROUP	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	CH131Y	CH0276837694	MOBILEZONE HOLDING	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	DE14C8	DE0005313506	ENERGIEKONTOR	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	DK1299	GB00BZ3CNK81	TORM A	Addition
01.12.2021		STOXX Europe ex UK Total Market	DK1288	CH1111227810	TRIFORK HOLDING	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	ES11JR	ES0105513008	SOLTEC POWER HOLDINGS	Addition
01.12.2021		STOXX Europe ex UK Total Market	FR157J	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	Addition
			-			
01.12.2021		STOXX Europe ex UK Total Market	FR158K	FR0014005HJ9	OVH PROMESSES	Addition
		STOXX Europe ex UK Total Market	FR156I	FR0013357621	WAVESTONE	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	FR155H	FR0004050250	NEURONES	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	FR154G	FR0000063935	BONDUELLE	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	FR153F	FR0000052516	VILMORIN & CIE	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	IT14JZ	IT0005438046	SECO	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	IT14HX	IT0001469995	DIGITAL BROS	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	IT14GW	IT0001029492	SAES GETTERS	Addition
01.12.2021		STOXX Europe ex UK Total Market	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Addition
01.12.2021			NL125G	LU2382956378		Addition
		STOXX Europe ex UK Total Market			MAJOREL GROUP LUXEMBOURG	
01.12.2021	BKXF	STOXX Europe ex UK Total Market	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021		STOXX Europe ex UK Total Market	PL122F	PLSHPR000021	SHOPER	Addition
01.12.2021		STOXX Europe ex UK Total Market	PL120D	PLBMECH00012	BUMECH	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	PL121E	PLPWRMD00011	IFIRMA	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	SE15LX	SE0016787071	TRUECALLER B	Addition
01.12.2021		STOXX Europe ex UK Total Market	SE15KW	SE0016609671	CARY GROUP HOLDING	Addition
01.12.2021		STOXX Europe ex UK Total Market	SE15NZ	SE0016798581	BYGGFAKTA GROUP NORDIC HOLDCO	Addition
01.12.2021		STOXX Europe ex UK Total Market	SE1500	SE0016798763	CTEK	Addition
		'				
01.12.2021		STOXX Europe ex UK Total Market	SE15P1	SE0016829709	SYNSAM	Addition
01.12.2021		STOXX Europe ex UK Total Market	SE15IU	SE0015962147	PROFOTO HOLDING	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	SE15DP	SE0000120784	SKAND ENSKILDA BKN SER'C'NPV	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	SE15HT	SE0015961222	PROACT IT GROUP	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	SE15GS	SE0015949847	TETHYS OIL	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	SE15EQ	SE0001116021	FM MATTSON MORA GROUP B	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	SE15FR	SE0010323998	BALCO GROUP	Addition
01.12.2021	BKXF	STOXX Europe ex UK Total Market	460803	PLMSTWS00019	MOSTOSTAL WARSZAWA	Deletion
01.12.2021		STOXX Europe ex UK Total Market	411574	IT0001041000	BNC.DI DESIO E DELB.	Deletion
01.12.2021		STOXX Europe ex UK Total Market	B00FX5	CH0011432447	BASILEA PHARMACEUTICA 'R'	Deletion
01.12.2021			ES1018	ES0126775032		
		STOXX Europe ex UK Total Market			DISTRIBUIDORA INT ALIMENTACION	Deletion
01.12.2021		STOXX Europe ex UK Total Market	NO403I	BMG067231032	AVANCE GAS	Deletion
01.12.2021		STOXX Europe ex UK Total Market	SE501C	SE0006509949	ELTEL	Deletion
01.12.2021	BKXF	STOXX Europe ex UK Total Market	ES701E	ES0105229001	PROSEGUR CASH	Deletion
01.12.2021	BKXF	STOXX Europe ex UK Total Market	FR704H	FR0010417345	DBV TECHNOLOGIES	Deletion
01.12.2021	BKXF	STOXX Europe ex UK Total Market	SE803H	SE0000135485	RAYSEARCH LABS.'B'	Deletion
01.12.2021	BKXF	STOXX Europe ex UK Total Market	FR906L	FR0000060303	COVIVIO HOTELS	Deletion
01.12.2021	BKXF	STOXX Europe ex UK Total Market	SE90KZ	SE0009414576	ONCOPEPTIDES	Deletion
01.12.2021		STOXX Europe ex UK Total Market	SE90CR	SE0005851706	I A R SYSTEMS GROUP	Deletion
01.12.2021		STOXX Europe ex UK Total Market	NO006H	NO0010405640	PCI BIOTECH HOLDING	Deletion
01.12.2021		STOXX Europe ex UK Total Market	SE00DJ	SE0006371126	CANTARGIA	Deletion
		,	-			
01.12.2021		STOXX Europe ex UK Total Market	AT10RV	AT0000A00XX9	POLYTEC HOLDING	Deletion
01.12.2021		STOXX Europe ex UK Total Market	BE1190	BE0003765790	GREENYARD	Deletion
01.12.2021		STOXX Europe ex UK Total Market	CH12LH	CH0100191136	RELIEF THERAPEUTICS	Deletion
01.12.2021		STOXX Europe ex UK Total Market	DE141X	DE000A1K0235	SUESS MICROTEC	Deletion
01.12.2021	BKXF	STOXX Europe ex UK Total Market	DK1222	DK0060726743	TIVOLI 'B'	Deletion
01.12.2021	BKXF	STOXX Europe ex UK Total Market	FI1187	FI0009005250	VIKING LINE	Deletion
01.12.2021	BKXF	STOXX Europe ex UK Total Market	FI11ED	FI0009007983	DIGIA	Deletion
01.12.2021	1	STOXX Europe ex UK Total Market	FI11CB	FI0009007306	EXEL COMPOSITES	Deletion
01.12.2021		STOXX Europe ex UK Total Market	FR14T4	FR0014003U94	ARAMIS GROUP	Deletion
01.12.2021		STOXX Europe ex UK Total Market	FR14OZ	FR0011341205	NANOBIOTIX	Deletion
01.12.2021		STOXX Europe ex UK Total Market	IT13WB	IT0001055521	LA DORIA	Deletion
-						
01.12.2021		STOXX Europe ex UK Total Market	NL120B	NL00150003E1	FUGRO	Deletion
01.12.2021		STOXX Europe ex UK Total Market	NL122D	NL0010391025	PHARMING GROUP	Deletion
01.12.2021		STOXX Europe ex UK Total Market	NO14DT	NO0010341712	POLIGHT	Deletion
01.12.2021	BKXF	STOXX Europe ex UK Total Market	PL11FR	PLBOWM000019	BOWIM	Deletion
01.12.2021	BKXF	STOXX Europe ex UK Total Market	PL11V7	USU827061099	SILVAIR	Deletion
01.12.2021	BKXF	STOXX Europe ex UK Total Market	SE14T4	SE0015949433	LINC	Deletion
01.12.2021	BKXP	STOXX Europe Total Market	509233	DE0007667107	VOSSLOH	Addition
01.12.2021		STOXX Europe Total Market	EG9	DE0006569908	MLP	Addition
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01.12.2021	BKXP	STOXX Europe Total Market	462719	DE0005493092	BORUSSIA DORTMUND	Addition
01.12.2021	BKXP	STOXX Europe Total Market	EY031	CH0111677362	ORIOR	Addition
01.12.2021	BKXP	STOXX Europe Total Market	NO10R3	NO0010196140	NORWEGIAN AIR SHUTTLE	Addition
01.12.2021	BKXP	STOXX Europe Total Market	ES801F	ES0105122024	METROVACESA	Addition
01.12.2021	BKXP	STOXX Europe Total Market	AT0014	AT0000815402	UBM DEVELOPMENT	Addition
01.12.2021		STOXX Europe Total Market	GB10QI	GB00BMBVGQ36	HARBOUR ENERGY	Addition
01.12.2021	BKXP	STOXX Europe Total Market	PT1050	PTGNV0AM0001	GREENVOLT ENERGIAS RENOVAVEIS	Addition
01.12.2021			CH12TP			
		STOXX Europe Total Market		CH1129677105	MEDMIX	Addition
01.12.2021		STOXX Europe Total Market	BE11G7	BE0974400328	AZELIS GROUP	Addition
	BKXP	STOXX Europe Total Market	BE11H8	NL0015000HT4	ONWARD MEDICAL	Addition
01.12.2021	BKXP	STOXX Europe Total Market	CH12ZV	CH0013396012	SKAN N (BRN)	Addition
01.12.2021	BKXP	STOXX Europe Total Market	CH130X	CH0118530366	PEACH PROPERTY GROUP	Addition
01.12.2021	BKXP	STOXX Europe Total Market	CH131Y	CH0276837694	MOBILEZONE HOLDING	Addition
01.12.2021	BKXP	STOXX Europe Total Market	DE14C8	DE0005313506	ENERGIEKONTOR	Addition
01.12.2021	BKXP	STOXX Europe Total Market	DK1299	GB00BZ3CNK81	TORM A	Addition
01.12.2021	BKXP	STOXX Europe Total Market	DK1288	CH1111227810	TRIFORK HOLDING	Addition
01.12.2021		STOXX Europe Total Market	ES11JR	ES0105513008	SOLTEC POWER HOLDINGS	Addition
01.12.2021				FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	Addition
		STOXX Europe Total Market	FR157J			
01.12.2021	BKXP	STOXX Europe Total Market	FR158K	FR0014005HJ9	OVH PROMESSES	Addition
01.12.2021		STOXX Europe Total Market	FR156I	FR0013357621	WAVESTONE	Addition
01.12.2021		STOXX Europe Total Market	FR155H	FR0004050250	NEURONES	Addition
01.12.2021	BKXP	STOXX Europe Total Market	FR154G	FR0000063935	BONDUELLE	Addition
01.12.2021	BKXP	STOXX Europe Total Market	FR153F	FR0000052516	VILMORIN & CIE	Addition
01.12.2021	BKXP	STOXX Europe Total Market	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	BKXP	STOXX Europe Total Market	IT14JZ	IT0005438046	SECO	Addition
01.12.2021		STOXX Europe Total Market	IT14HX	IT0001469995	DIGITAL BROS	Addition
01.12.2021		STOXX Europe Total Market	IT14GW	IT0001029492	SAES GETTERS	Addition
	BKXP	STOXX Europe Total Market	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Addition
01.12.2021		STOXX Europe Total Market	NL125G	LU2382956378	MAJOREL GROUP LUXEMBOURG	Addition
01.12.2021		STOXX Europe Total Market	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021		STOXX Europe Total Market	PL122F	PLSHPR000021	SHOPER	Addition
01.12.2021	BKXP	STOXX Europe Total Market	PL120D	PLBMECH00012	BUMECH	Addition
01.12.2021	BKXP	STOXX Europe Total Market	PL121E	PLPWRMD00011	IFIRMA	Addition
01.12.2021	BKXP	STOXX Europe Total Market	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	BKXP	STOXX Europe Total Market	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	BKXP	STOXX Europe Total Market	SE15LX	SE0016787071	TRUECALLER B	Addition
01.12.2021		STOXX Europe Total Market	SE15KW	SE0016609671	CARY GROUP HOLDING	Addition
01.12.2021		STOXX Europe Total Market	SE15NZ	SE0016798581	BYGGFAKTA GROUP NORDIC HOLDCO	
	DION				DIGGIANTA GNOOT NONDIC HOLDCO	
	DIVVD			CE001C7007C2	CTEV	Addition
	BKXP	STOXX Europe Total Market	SE1500	SE0016798763	CTEK	Addition
01.12.2021	BKXP	STOXX Europe Total Market STOXX Europe Total Market	SE15O0 SE15P1	SE0016829709	SYNSAM	Addition Addition
01.12.2021 01.12.2021	BKXP BKXP	STOXX Europe Total Market STOXX Europe Total Market STOXX Europe Total Market	SE1500 SE15P1 SE15IU		SYNSAM PROFOTO HOLDING	Addition
01.12.2021	BKXP BKXP	STOXX Europe Total Market STOXX Europe Total Market	SE15O0 SE15P1	SE0016829709	SYNSAM	Addition Addition
01.12.2021 01.12.2021	BKXP BKXP BKXP	STOXX Europe Total Market STOXX Europe Total Market STOXX Europe Total Market	SE1500 SE15P1 SE15IU	SE0016829709 SE0015962147	SYNSAM PROFOTO HOLDING	Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP	STOXX Europe Total Market STOXX Europe Total Market STOXX Europe Total Market STOXX Europe Total Market	SE15O0 SE15P1 SE15IU SE15DP	SE0016829709 SE0015962147 SE0000120784	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV	Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15DP SE15HT	SE0016829709 SE0015962147 SE0000120784 SE0015961222	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP	Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS	SE0016829709 SE0015962147 SE0000120784 SE0015961222 SE0015949847	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL	Addition Addition Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR	SE0016829709 SE0015962147 SE0000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803	SE0016829709 SE0015962147 SE0000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA	Addition Addition Addition Addition Addition Addition Addition Addition Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537	SE0016829709 SE0015962147 SE0000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP	Addition Addition Addition Addition Addition Addition Addition Addition Addition Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574	SE0016829709 SE0015962147 SE0000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB.	Addition Addition Addition Addition Addition Addition Addition Addition Addition Deletion Deletion
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01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018	SE0016829709 SE0015962147 SE0000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION	Addition Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO4031	SE0016829709 SE0015962147 SE0000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS	Addition Deletion Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018	SE0016829709 SE0015962147 SE0000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION	Addition Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO4031	SE0016829709 SE0015962147 SE0000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS	Addition Deletion Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO403I SE501C	SE0016829709 SE0015962147 SE000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032 SE0006509949	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS ELTEL	Addition Deletion Deletion Deletion Deletion Deletion Deletion Deletion Deletion Deletion
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01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO403I SE501C GB602Z ES701E	SE0016829709 SE0015962147 SE000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032 SE0006509949 GB00B145KR37 ES0105229001	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS ELTEL CMC MARKETS PROSEGUR CASH	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15IP SE15IP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO403I SE501C GB602Z ES701E FR704H SE803H	SE0016829709 SE0015962147 SE000120784 SE00015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032 SE0006509949 GB00B14SKR37 ES0105229001 FR0010417345 SE0000135485	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS ELTEL CMC MARKETS PROSEGUR CASH DBV TECHNOLOGIES RAYSEARCH LABS.'B'	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15IP SE15IP SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO403I SE501C GB602Z ES701E FR704H SE803H FR906L	SE0016829709 SE0015962147 SE000120784 SE000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032 SE0006509949 GB00B14SKR37 ES0105229001 FR0010417345 SE0000135485 FR0000060303	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS ELTEL CMC MARKETS PROSEGUR CASH DBV TECHNOLOGIES RAYSEARCH LABS.'B' COVIVIO HOTELS	Addition Deletion
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01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE15P1 SE15IU SE15IP SE15IP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO403I SE501C GB602Z ES701E FR704H SE803H FR906L SE90KZ SE90CR NO006H	SE0016829709 SE0015962147 SE000120784 SE000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032 SE0006509949 GB00B14SKR37 ES0105229001 FR0010417345 SE0000135485 FR0000060303 SE0009414576 SE0005851706 N00010405640	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS ELTEL CMC MARKETS PROSEGUR CASH DBV TECHNOLOGIES RAYSEARCH LABS.'B' COVIVIO HOTELS ONCOPEPTIDES IA R SYSTEMS GROUP PCI BIOTECH HOLDING	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO403I SE501C GB602Z ES701E FR704H SE803H FR906L SE90KZ SE90CR NO006H SE00DJ	SE0016829709 SE0015962147 SE000120784 SE000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032 SE0006509949 GB00B14SKR37 ES0105229001 FR0010417345 SE0000135485 FR0000060303 SE0009414576 SE0005851706 NO0010405640 SE0006371126	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS ELTEL CMC MARKETS PROSEGUR CASH DBV TECHNOLOGIES RAYSEARCH LABS.'B' COVIVIO HOTELS ONCOPEPTIDES I A R SYSTEMS GROUP PCI BIOTECH HOLDING CANTARGIA	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO403I SE501C GB602Z ES701E FR704H SE803H FR906L SE90KZ SE90CR NO006H SE00DJ AT10RV	SE0016829709 SE0015962147 SE000120784 SE000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032 SE0006509949 GB00B14SKR37 ES0105229001 FR0010417345 SE0000135485 FR0000060303 SE0009414576 SE0005851706 N00010405640	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS ELTEL CMC MARKETS PROSEGUR CASH DBV TECHNOLOGIES RAYSEARCH LABS.'B' COVIVIO HOTELS ONCOPEPTIDES IA R SYSTEMS GROUP PCI BIOTECH HOLDING	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO403I SE501C GB602Z ES701E FR704H SE803H FR906L SE90KZ SE90CR NO006H SE00DJ	SE0016829709 SE0015962147 SE000120784 SE000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032 SE0006509949 GB00B14SKR37 ES0105229001 FR0010417345 SE0000135485 FR0000060303 SE0009414576 SE0005851706 NO0010405640 SE0006371126	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS ELTEL CMC MARKETS PROSEGUR CASH DBV TECHNOLOGIES RAYSEARCH LABS.'B' COVIVIO HOTELS ONCOPEPTIDES I A R SYSTEMS GROUP PCI BIOTECH HOLDING CANTARGIA	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO403I SE501C GB602Z ES701E FR704H SE803H FR906L SE90KZ SE90CR NO006H SE00DJ AT10RV	SE0016829709 SE0015962147 SE000120784 SE000120784 SE001596122 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032 SE0006509949 GB00B14SKR37 ES0105229001 FR0010417345 SE0000135485 FR000060303 SE0009414576 SE0005851706 NO0010405640 SE0006371126 AT0000A00XX9	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS ELTEL CMC MARKETS PROSEGUR CASH DBV TECHNOLOGIES RAYSEARCH LABS.'B' COVIVIO HOTELS ONCOPEPTIDES I.A R SYSTEMS GROUP PCI BIOTECH HOLDING CANTARGIA POLYTEC HOLDING	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE1501 SE151U SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO403I SE501C GB602Z ES701E FR704H SE803H FR906L SE90KZ SE90CR NO006H SE00DJ AT10RV BE1190	SE0016829709 SE0015962147 SE000120784 SE000120784 SE001596122 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032 SE0006509949 GB00B14SKR37 ES0105229001 FR0010417345 SE0000135485 FR000060303 SE0009414576 SE0005851706 NO0010405640 SE0006371126 AT0000A00XX9 BE0003765790	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS ELTEL CMC MARKETS PROSEGUR CASH DBV TECHNOLOGIES RAYSEARCH LABS.'B' COVIVIO HOTELS ONCOPEPTIDES I A R SYSTEMS GROUP PCI BIOTECH HOLDING CANTARGIA POLYTEC HOLDING GREENYARD	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE1500 SE15P1 SE15IU SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO403I SE501C GB602Z ES701E FR704H SE803H FR906L SE90KZ SE90CR NO006H SE00DJ AT10RV BE1190 CH12LH	SE0016829709 SE0015962147 SE000120784 SE0015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032 SE0006509949 GB00B145K837 ES0105229001 FR0010417345 SE0000135485 FR000060303 SE0009414576 SE0005851706 NO0010405640 SE0006371126 AT0000A00XX9 BE0003765790 CH0100191136	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS ELTEL CMC MARKETS PROSEGUR CASH DBV TECHNOLOGIES RAYSEARCH LABS.'B' COVIVIO HOTELS ONCOPEPTIDES I A R SYSTEMS GROUP PCI BIOTECH HOLDING CANTARGIA POLYTEC HOLDING GREENYARD RELIEF THERAPEUTICS	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	BKXP BKXP BKXP BKXP BKXP BKXP BKXP BKXP	STOXX Europe Total Market	SE1500 SE1501 SE151U SE15DP SE15HT SE15GS SE15EQ SE15FR 460803 37537 411574 B00FX5 ES1018 NO403I SE501C GB602Z ES701E FR704H SE803H FR906L SE90KZ SE90CR NO006H SE00DJ AT10RV BE1190 CH12LH DE141X	SE0016829709 SE0015962147 SE0000120784 SE00015961222 SE0015949847 SE0001116021 SE0010323998 PLMSTWS00019 GB0003753778 IT0001041000 CH0011432447 ES0126775032 BMG067231032 SE0006509949 GB00B145K837 ES0105229001 FR0010417345 SE0000135485 FR000060303 SE0009414576 SE0005851706 NO0010405640 SE0006371126 AT0000A00XX9 BE0003765790 CH0100191136 DE000A1K0235	SYNSAM PROFOTO HOLDING SKAND ENSKILDA BKN SER'C'NPV PROACT IT GROUP TETHYS OIL FM MATTSON MORA GROUP B BALCO GROUP MOSTOSTAL WARSZAWA GO-AHEAD GROUP BNC.DI DESIO E DELB. BASILEA PHARMACEUTICA 'R' DISTRIBUIDORA INT ALIMENTACION AVANCE GAS ELTEL CMC MARKETS PROSEGUR CASH DBV TECHNOLOGIES RAYSEARCH LABS.'B' COVIVIO HOTELS ONCOPEPTIDES I A R SYSTEMS GROUP PCI BIOTECH HOLDING CANTARGIA POLYTEC HOLDING GREENYARD RELIEF THERAPEUTICS SUESS MICROTEC	Addition Deletion

01.12.2021	BKXP	STOXX Europe Total Market	FI11ED	FI0009007983	DIGIA	Deletion
01.12.2021	BKXP	STOXX Europe Total Market	FI11CB	FI0009007306	EXEL COMPOSITES	Deletion
01.12.2021	BKXP	STOXX Europe Total Market	FR14T4	FR0014003U94	ARAMIS GROUP	Deletion
01.12.2021	BKXP	STOXX Europe Total Market	FR14OZ	FR0011341205	NANOBIOTIX	Deletion
01.12.2021	BKXP	STOXX Europe Total Market	GB1ESY	GB00BF044593	CLS HOLDINGS	Deletion
01.12.2021	BKXP	STOXX Europe Total Market	IT13WB	IT0001055521	LA DORIA	Deletion
01.12.2021	BKXP	STOXX Europe Total Market	NL120B	NL00150003E1	FUGRO	Deletion
01.12.2021		STOXX Europe Total Market	NL122D	NL0010391025	PHARMING GROUP	Deletion
01.12.2021		· ·	NO14DT		POLIGHT	Deletion
		STOXX Europe Total Market		NO0010341712		-
01.12.2021	BKXP	STOXX Europe Total Market	PL11FR	PLBOWM000019	BOWIM	Deletion
01.12.2021		STOXX Europe Total Market	PL11V7	USU827061099	SILVAIR	Deletion
01.12.2021		STOXX Europe Total Market	SE14T4	SE0015949433	LINC	Deletion
01.12.2021	DKXF	STOXX Nordic	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021	DKXF	STOXX Nordic	DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.2021	DKXF	STOXX Nordic	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021	DKXF	STOXX Nordic	SE90JY	SE0009216278	MIPS	Addition
01.12.2021	DKXF	STOXX Nordic	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	DKXF	STOXX Nordic	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	DKXF	STOXX Nordic	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	DKXF	STOXX Nordic	NO40AP	NO0010716418	ENTRA	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	509233	DE0007667107	VOSSLOH	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	EG9	DE0007667107	MLP	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	462719	DE0005493092	BORUSSIA DORTMUND	Addition
		. 93		CH0111677362		
01.12.2021		STOXX Developed and Emerging Markets Total Market	EY031		ORIOR	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	B00SV0	AU000000KAR6	KAROON ENERGY	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	CL0074	CL0000000423	LATAM AIRLINES GROUP	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	VN00GY	VN000000LCG4	LICOGI 16	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	ZA00PY	NL0011375019	STEINHOFF INTL.HOLDING	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	BR02PT	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA ON	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	CL01A8	CLP0170E1065	ALMENDRAL	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	CN12Y0	CNE100000TW9	CHINA SUNTIEN GRN.EN.'H'	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	KR04GV	KR7020560009	ASIANA AIRLINES	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	KR13ET	KR7016710006	DAESUNG HOLDINGS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	KR14ZF	KR7004890000	DONGIL INDUSTRIES	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	KR15M3	KR7013580006	KYE-RYONG CON.INDL.	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	KR17AT	KR7042420000	NEOWIZ HOLDINGS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	TW1392	TW0002314002	MICROELS.TECH.	Addition
01.12.2021	EDDEXP		AU107C	AU0000001MD5	IMDEX	Addition
		STOXX Developed and Emerging Markets Total Market				ļ
01.12.2021		STOXX Developed and Emerging Markets Total Market	NO10R3	NO0010196140	NORWEGIAN AIR SHUTTLE	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	KR198T	KR7130660004	KOREA ELECTRONIC POWER INDV.	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	AU204A	AU000000SXY7	SENEX ENERGY	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	TH20DP	TH0409010Z03	LANNA RESOURCES	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	MY21YL	MYL2593OO001	UNITED MALACCA	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	ID20JG	ID1000111701	BAYAN RESOURCES	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	PK20LW	PK0028001011	COLGATE-PALMOLIVE PAKISTAN	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	TH22ES	TH0046010Z03	ICC INTERNATIONAL	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	EG212Z	EGS65071C010	EL KAHERA HOUSING & DEV.	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IN20FM	INE425B01027	BRIGHTCOM GROUP	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	PK401E	PK0002701016	PAKISTAN TOBACCO COMPANY	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US40SI	US9234541020	VERITIV	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	CL4012	CLP969051075	MIN VALPARAISO	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	VN407T	VN000000PAN5	THE PAN GROUP	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	KR61DV	KR7160550000	NEXT ENTERTAINMENT WORLD	Addition
01.12.2021			VN606U	VN000000HAH4		Addition
		STOXX Developed and Emerging Markets Total Market			HAI AN TRAN.&STEVD.	-
01.12.2021		STOXX Developed and Emerging Markets Total Market	KR647S	KR7089140008	NEXTURNBIOSCIENCE	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	VN70G5	VN000000VND7	VNDIRECT SECURITIES	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	ES801F	ES0105122024	METROVACESA	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	ID8036	ID1000127707	SARATOGA INVESTAMA SEDAYA	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	PH806K	PHY2750E1002	GOLDEN MV HOLDINGS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	CN87KY	BMG1146K1018	BEIJING ENERGY INT. HOLDING	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	EG9014	EGS738I1C018	CONTACT FINANCIAL HOLDING	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	KR919U	KR7298690009	AIR BUSAN	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	BR904F	BRBPACACNOR7	BANCO BTG PACTUAL ON	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US9MJ0	US0021211018	A10 NETWORKS	Addition
-	EDDEXP	STOXX Developed and Emerging Markets Total Market	KR91K5	KR733626K013	DOOSAN FUEL CELL 1P PREF.	Addition
01.12.2021						
	EDDEXP	STOXX Developed and Emerging Markets Total Market	AT0014	AT0000815402	UBM DEVELOPMENT	Addition
01.12.2021 01.12.2021 01.12.2021		STOXX Developed and Emerging Markets Total Market STOXX Developed and Emerging Markets Total Market	AT0014 GB10QI	AT0000815402 GB00BMBVGQ36	UBM DEVELOPMENT HARBOUR ENERGY	Addition Addition

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01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	PT105O	PTGNV0AM0001	GREENVOLT ENERGIAS RENOVAVEIS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US19GC	US9264001028	VICTORIA'S SECRET & CO	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3MU5	US46817M1071	JACKSON FINANCIAL CL.A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	CH12TP	CH1129677105	MEDMIX	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3MX8	US8713321029	SYLVAMO	Addition
01.12.2021	ł	STOXX Developed and Emerging Markets Total Market	BR170A	BRRAIZACNPR6	RAIZEN PN	Addition
01.12.2021			BR173D	BRVVEOACNOR0	CM HOSPITALAR ON	Addition
	1	STOXX Developed and Emerging Markets Total Market		•		
01.12.2021		STOXX Developed and Emerging Markets Total Market	BR16X6	BRBIDIACNOR3	BANCO INTER ON	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	BR16W5	BRARMLACNOR1	ARMAC LOCACAO COM NPV	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	BR171B	BRSMFTACNOR1	SMARTFIT ESCOLA SA COM NPV	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	BR16V4	BRAERIACNOR4	AERIS I.C DE EQUIP COM NPV	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	BR172C	BRVAMOACNOR7	VAMOS L CAM MAQ SA COM NPV	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	BR16Y7	BRCSEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	BR16Z8	BRONCOACNOR6	OCOCLI.DO BRA.SERI. MEDICOS ON	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	EG11B7	EGS21171C011	ZAHRAA MAADI INV.& DEV.	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	EG11C8	EGS60171C013	NATIONAL BANK OF KUWAIT	Addition
01.12.2021	1	STOXX Developed and Emerging Markets Total Market	ID12ZX	ID1000162001	BUKALAPAK COM	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	ID12WU	ID1000102001	BRI AGRONIAGA	Addition
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01.12.2021		STOXX Developed and Emerging Markets Total Market	ID12XV	ID1000133408	BANK NEO COMMERCE	Addition
01.12.2021	ł	STOXX Developed and Emerging Markets Total Market	ID12YW	ID1000161201	BUNDAMEDIK	Addition
01.12.2021	1	STOXX Developed and Emerging Markets Total Market	IL12OU	IL0011754889	RETAILORS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	IL12PV	IL0011756116	TURPAZ INDUSTRIES	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IL12TZ	IL0011787145	TERMINAL X ONLINE	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IL12U0	NL0015000D84	ARGO PROPERTIES NV	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IL12NT	IL0011708778	O Y NOFAR ENERGY	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IL12RX	IL0011762882	GLASSBOX	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IL12MS	IL0011050973	NETO MALINDA	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	IL12SY	IL0011763872	VERIDIS ENVIRONMENT	Addition
01.12.2021	1	STOXX Developed and Emerging Markets Total Market	IL12JP	IL0003730194	AURA	Addition
01.12.2021	ł		-	IL0006420173	LAPIDOTH CAPITAL	Addition
		STOXX Developed and Emerging Markets Total Market	IL12KQ	•		
01.12.2021	1	STOXX Developed and Emerging Markets Total Market	IL12QW	IL0011759342	KEYSTONE REIT	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	IL12LR	IL0006440130	PALRAM	Addition
01.12.2021	1	STOXX Developed and Emerging Markets Total Market	IN19IX	INE758T01015	ZOMATO	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IN19CR	INE073K01018	SONA BLW PRECISION FORGINGS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IN19FU	INE201P01022	G R INFRAPROJECTS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IN19GV	INE227W01023	CLEAN SCIENCE AND TECHNOLOGY	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IN19JY	INE967H01017	KRISHNA INSTITUTE	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IN19ET	INE177H01021	GODAWARI POWER & ISPAT	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IN19BQ	INE064C01022	TRIDENT	Addition
01.12.2021	1	STOXX Developed and Emerging Markets Total Market	IN19HW	INE576O01020	LAXMI ORGANIC INDUSTRIES	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	IN19DS	INE166R01015	NATIONAL STANDARD INDIA	Addition
01.12.2021				-		
	ł	STOXX Developed and Emerging Markets Total Market	KR1KRN	KR7259960003	KRAFTON	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	KR1KUQ	KR7323410001	KAKAOBANK	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	KR1KVR	KR7361610009	SK IE TECHNOLOGY	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	KR1KIE	KR7137310009	SD BIOSENSOR	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	KR1KLH	KR7195940002	HK INNO N	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	KR1KYU	KR7377030002	MAXST	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	KR1KWS	KR7365270008	CURACLE	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	KR1KMI	KR7214150005	CLASSYS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	KR1KXT	KR7376980009	WANTEDLAB	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	KR1KOK	KR7220260004	CHEMTROS	Addition
01.12.2021	1	STOXX Developed and Emerging Markets Total Market	KR1KQM	KR7247660004	NANOCMS	Addition
01.12.2021	1	STOXX Developed and Emerging Markets Total Market	KR1KKG	KR7182360008	CUBE ENTERTAINMENT	Addition
01.12.2021	1	STOXX Developed and Emerging Markets Total Market	KR1KHD	KR7101730000	WEMADE MAX	Addition
01.12.2021	1	STOXX Developed and Emerging Markets Total Market	KR1KJF	KR7138490008	KOLON PLASTICS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	KR1KNJ	KR7220100002	FUTURECHEM	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	KR1KPL	KR7230240004	HFR	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	KR1KSO	KR7281740001	LAKE MATERIALS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	KR1KGC	KR7003542008	DAISHIN SECURITIES PREF. 2	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	MY17JB	MYL5301OO006	CTOS DIGITAL	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	MY17KC	MYL9954OO008	RGT	Addition
01.12.2021	1	STOXX Developed and Emerging Markets Total Market	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
	EDDEXP	STOXX Developed and Emerging Markets Total Market	PH119H	PHY2491W1046	FILINVEST REIT	Addition
						-
	1	STOXX Developed and Emerging Markets Total Market	PK10U4	IPK0126301016	IPAKISTAN ALUMINIUM	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	PK10U4	PK0126301016	PAKISTAN ALUMINIUM	Addition
01.12.2021 01.12.2021	EDDEXP EDDEXP	STOXX Developed and Emerging Markets Total Market	TH12P2	TH0921010003	JASMINE TECHNOLOGY SOLUTION	Addition
01.12.2021 01.12.2021 01.12.2021	EDDEXP EDDEXP EDDEXP	STOXX Developed and Emerging Markets Total Market STOXX Developed and Emerging Markets Total Market	TH12P2 TH12Q3	TH0921010003 TH0963A10Z08	JASMINE TECHNOLOGY SOLUTION ASIASOFT	Addition Addition
01.12.2021 01.12.2021	EDDEXP EDDEXP EDDEXP	STOXX Developed and Emerging Markets Total Market	TH12P2	TH0921010003	JASMINE TECHNOLOGY SOLUTION	Addition

01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	TH12R4	TH1054010000	DON MUANG TOLLWAY	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	TW1PET	KYG0097V1086	ADVANCED ENERGY SO	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	VN10VE	VN000000SHB9	SAI GON - HANOI	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	VN10UD	VN00000DXS2	DAT XANH RLST.SVS. JSC.	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	ZA147L	GG00BFWMR296	INDUSTRIALS REIT LIMITED	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	AU1A6L	AU0000066086	VULCAN ENERGY RESOURCES	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	AU1A7M	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS	Addition
01.12.2021			AU19ZD	1	LAKE RESOURCES	Addition
		STOXX Developed and Emerging Markets Total Market		AU000000LKE1		
01.12.2021		STOXX Developed and Emerging Markets Total Market	AU19T7	AU000000AVZ6	AVZ MINERALS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	AU1A8N	AU0000150898	PEPPER MONEY	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	AU1A4J	AU000000SYA5	SAYONA MINING	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	AU19YC	AU000000JLG8	JOHNS LYNG GROUP	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	AU1A1G	AU000000PSI6	PSC INSURANCE GROUP	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	AU19XB	AU00000DUB3	DUBBER	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	AU19V9	AU000000CXO2	CORE LITHIUM	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	AU19WA	AU00000DDR5	DICKER DATA	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	AU1A0F	AU000000PPK8	PPK GROUP	Addition
01.12.2021			AU1A90	AU0000156218	MA FINANCIAL GROUP	Addition
		STOXX Developed and Emerging Markets Total Market		-		
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	AU1A3I	AU000000SHV6	SELECT HARVESTS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	AU1A5K	AU0000192833	DEXUS INDUSTRIA REIT UNIT	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	AU19U8	AU000000CMM9	CAPRICORN METALS DEFERRED	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	AU1A2H	AU000000PWH0	PWR HOLDINGS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	CA1LKS	CA92919V1085	VOYAGER DIGITAL	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	CA1LHP	CA21766N1096	COPPERLEAF TECHNOLOGIES	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	CA1LJR	CA89679M1041	TRIPLE FLAG PRECIOUS METALS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	CA1LIQ	CA31730E1016	FILO MINING	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	IP02X7	IP3801300009	PHC HOLDINGS	Addition
01.12.2021			JP02W6	JP3413100003	SAFIE	Addition
		STOXX Developed and Emerging Markets Total Market	JP02VV0 JP02V5			
01.12.2021		STOXX Developed and Emerging Markets Total Market	ř——	JP3383270000	SIMPLEX HOLDINGS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QVA	US6793691089	OLAPLEX HOLDINGS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QKZ	US37611X1000	GINKGO BIOWORKS HOLDINGS A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3PT7	CH1134540470	ON HOLDING A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3R6M	US88546E1055	THOUGHTWORKS HOLDING	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3RBR	US96209A1043	WEWORK A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3PZD	KYG4701H1092	IHS HOLDING	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QGV	US29283F1030	ENGAGESMART	Addition
01.12.2021			US3Q90	+	CLEARWATER ANALYTICS HLD. A	Addition
		STOXX Developed and Emerging Markets Total Market		US1851231068		
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3R0G	US75960P1049	REMITLY GLOBAL	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3PO2	BMG762791017	ROIVANT SCIENCES	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3PS6	CH1134239669	SPORTRADAR GROUP A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3Q7M	US05368X1028	AVIDXCHANGE HOLDINGS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3RAQ	US93403J1060	WARBY PARKER A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3R8O	US9026851066	UDEMY	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QDS	US24477E1038	DEFINITIVE HEALTHCARE A	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3QO3	US52603A2087	LENDINGCLUB	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3QP4	US53190C1027	LIFE TIME GROUP HOLDINGS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3Q4J	US03213A1043	AMPLITUDE A	Addition
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01.12.2021		STOXX Developed and Emerging Markets Total Market	US3Q8N	US15118V2079	CELSIUS HOLDINGS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3QET	US26701L1008	DUTCH BROS A	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3Q5K	US03940F1030	ARCHAEA ENERGY A	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3QM1	US46222L1089	IONQ	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3R1H	US81948W1045	SHARECARE A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3R3J	US83444K1051	SOMALOGIC A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3R5L	US85256A1097	STAGWELL A	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3QYD	US73939C1062	POWERSCHOOL HOLDINGS A	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3PWA	IL0011794802	CELLEBRITE DI	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3Q0F	KYG5709L1095	LUMIRADX	Addition
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01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QZE	US74276L1052	PROCEPT BIOROBOTICS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3QJY	US34379V1035	FLUENCE ENERGY A	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3Q2H	NL0015000F41	LILIUM A	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3PV9	IL0010826688	RADCOM	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QAP	US20717M1036	CONFLUENT A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QN2	US46583P1021	IVERIC BIO	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QWB	US69913P1057	PARAGON 28	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3Q1G	KYG651631007	JOBY AVIATION A	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3QIX	US3073591097	FARADAY FUTURE INTELLIGENT ELE	Addition
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01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3PR5	CA98420N1050	XENON PHARMACEUTICALS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QU9	US60471A1016	MIRION TECHNOLOGIES A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QL0	US37637K1088	GITLAB A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QHW	US3024921039	FLYWIRE	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3PU8	GB00BNQMPN80	RENEW ENERGY GLOBAL A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3PQ4	CA50202P1053	LI CYCLE HOLDINGS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QBQ	US2297901009	CUE HEALTH	Addition
01.12.2021			US3R7N		TOAST A	Addition
		STOXX Developed and Emerging Markets Total Market		US8887871080		
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3Q6L	US04523Y1055	ASPEN AEROGELS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3R4K	US85225A1079	SQUARESPACE A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3PP3	CA0156581070	ALGOMA STEEL GROUP	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QFU	US26916J1060	ESS TECH	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3R2I	US83193G1076	SMARTRENT A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QCR	US23345J1043	DICE THERAPEUTICS	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3QQ5	US5322751042	LIGHTWAVE LOGIC	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	US3R9P	US92873V1026	VOLTA A	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3QT8	US59516C1062	MICROVAST HOLDINGS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3Q3I	US0207641061	ALPHA METALLURGICAL RESOURCE	Addition
	EDDEXP			-		Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3QXC	US73739W1045	POSHMARK A	
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3QS7	US5917741044	METROPOLITAN BANK HDG.	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	US3PXB	IL0011796880	VALENS SEMICONDUCTOR	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	TR12J6	TREKZBG00026	KIZILBUK GAYMEN. YATOTA.	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	TR12H4	TREBSGZ00037	BASKENT DOGALGAZ	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	TR12L8	TREPNTA00042	PENTA TEKNOLOJI	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	TR12E1	TREAKFG00012	AKFEN GAYMEN.YATOTA.	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	TR12K7	TREOYMD00017	OYAK YATIRIM MENKUL DEGERLER	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	TR12F2	TREBOBT00014	BOGAZICI BETON SAN	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	TR12D0	TRAAKSUE91L2	AKSU ENERJI VE TICARET	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	TR12G3	TREBOMO00012	PAMEL YENILENEBILI 'B'	Addition
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01.12.2021		STOXX Developed and Emerging Markets Total Market	TR12I5	TREKTSR00046	KUTAHYA SEKER FABRIKASI	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	BE11G7	BE0974400328	AZELIS GROUP	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	BE11H8	NL0015000HT4	ONWARD MEDICAL	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	CH12ZV	CH0013396012	SKAN N (BRN)	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	CH130X	CH0118530366	PEACH PROPERTY GROUP	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	CH131Y	CH0276837694	MOBILEZONE HOLDING	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	DE14C8	DE0005313506	ENERGIEKONTOR	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	DK1299	GB00BZ3CNK81	TORM A	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	DK1288	CH1111227810	TRIFORK HOLDING	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	ES11JR	ES0105513008	SOLTEC POWER HOLDINGS	Addition
01.12.2021			FR157J	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	Addition
-		STOXX Developed and Emerging Markets Total Market	_	•		
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	FR158K	FR0014005HJ9	OVH PROMESSES	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	FR156I	FR0013357621	WAVESTONE	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	FR155H	FR0004050250	NEURONES	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	FR154G	FR0000063935	BONDUELLE	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	FR153F	FR0000052516	VILMORIN & CIE	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IT14JZ	IT0005438046	SECO	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IT14HX	IT0001469995	DIGITAL BROS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	IT14GW	IT0001029492	SAES GETTERS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	NL125G	LU2382956378	MAJOREL GROUP LUXEMBOURG	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	PL122F	PLSHPR000021	SHOPER	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	PL120D	PLBMECH00012	BUMECH	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	PL121E	PLPWRMD00011	IFIRMA	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	SE15LX	SE0016787071	TRUECALLER B	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	SE15KW	SE0016609671	CARY GROUP HOLDING	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	SE15NZ	SE0016798581	BYGGFAKTA GROUP NORDIC HOLDCO	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	SE1500	SE0016798763	CTEK	Addition
01.12.2021			SE1500	SE0016798703	SYNSAM	Addition
-		STOXX Developed and Emerging Markets Total Market				
01.12.2021		STOXX Developed and Emerging Markets Total Market	SE15IU	SE0015962147	PROFOTO HOLDING	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	SE15DP	SE0000120784	SKAND ENSKILDA BKN SER'C'NPV	Addition
01.12.2021		STOXX Developed and Emerging Markets Total Market	SE15HT	SE0015961222	PROACT IT GROUP	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	SE15GS	SE0015949847	TETHYS OIL	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	SE15EQ	SE0001116021	FM MATTSON MORA GROUP B	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	SE15FR	SE0010323998	BALCO GROUP	Addition

01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	PK10T3	PK0002001011	PAKISTAN CABLES	Addition
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	460803	PLMSTWS00019	MOSTOSTAL WARSZAWA	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	37537	GB0003753778	GO-AHEAD GROUP	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	411574	IT0001041000	BNC.DI DESIO E DELB.	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	B00FX5	CH0011432447	BASILEA PHARMACEUTICA 'R'	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	IN03BJ	INE067A01029	CG POWER AND IND. SOLUTIONS	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IN03NV	INE836F01026	Dish TV India	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	IN089M	INE542F01012	RELIANCE NAVAL & ENGINEERING	Deletion
01.12.2021			IN08GT	1		
		STOXX Developed and Emerging Markets Total Market		INE074A01025	PRAJ INDUSTRIES	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IN091F	INE013A01015	Reliance Capital	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	IN092G	INE036A01016	Reliance	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	IN1028	INE121E01018	JSW ENERGY	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	ES1018	ES0126775032	DISTRIBUIDORA INT ALIMENTACION	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	TW1AII	TW00001003T4	SHIN KONG NO.1 REIT.	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	MY22SG	MYL4405OO006	TAN CHONG MOTOR HOLDINGS	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	TH22CQ	TH0027010Z03	SAHA PATH.INTER-HOLDING	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	NO403I	BMG067231032	AVANCE GAS	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	SE501C	SE0006509949	ELTEL	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	GB602Z	GB00B14SKR37	CMC MARKETS	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	HK60EL	BMG2122V1458	CHUANGS CONSORT INTL	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	PK604J	PK0021001018	FEROZE1888 MILLS	Deletion
01.12.2021			ES701E	1	PROSEGUR CASH	Deletion
-		STOXX Developed and Emerging Markets Total Market		ES0105229001		
01.12.2021		STOXX Developed and Emerging Markets Total Market	PK707N	PK0024101013	SHAKARGANJ MILLS	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	PK706M	PK0009201010	ATLAS HONDA	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	IN70Q2	INE931S01010	ADANI TRANSMISSIONS LTD	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IN70DP	INE153T01027	BLS INTERNATIONAL SER.	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	FR704H	FR0010417345	DBV TECHNOLOGIES	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IN70U6	INE183W23014	IRB INVIT UNITS	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	SE803H	SE0000135485	RAYSEARCH LABS.'B'	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	ID80OR	ID1000144801	JAYA SUKSES MAKMUR SENTOSA	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	IN901F	INE399L01023	Adani Total Gas	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	FR906L	FR0000060303	COVIVIO HOTELS	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	SE90KZ	SE0009414576	ONCOPEPTIDES	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	SE90CR	SE0005851706	I A R SYSTEMS GROUP	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	MY905Y	MYL5015OO002	APM AUTOMOTIVE HDG.	Deletion
01.12.2021	EDDEXP		CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
		STOXX Developed and Emerging Markets Total Market		· -		ļ
01.12.2021		STOXX Developed and Emerging Markets Total Market	NO006H	NO0010405640	PCI BIOTECH HOLDING	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	PK007G	PK0027701017	AGRIAUTO INDUSTRIES	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	SE00DJ	SE0006371126	CANTARGIA	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	CO1045	COT23PA00028	GRUPO BOLIVAR	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	TH10AL	TH9233010Z08	THAI GROUP HOLDINGS	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	CZ102E	CZ0009009940	SAB FINANCE	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	PK10NX	PK0060801013	MITCHELLS FRUIT FARMS	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	AT10RV	AT0000A00XX9	POLYTEC HOLDING	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	BE1190	BE0003765790	GREENYARD	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	CH12LH	CH0100191136	RELIEF THERAPEUTICS	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	DE141X	DE000A1K0235	SUESS MICROTEC	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	DK1222	DK0060726743	TIVOLI 'B'	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	FI1187	FI0009005250	VIKING LINE	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	FI11ED	FI0009007983	DIGIA	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	FI11CB	FI0009007306	EXEL COMPOSITES	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	FR14T4	FR0014003U94	ARAMIS GROUP	Deletion
				1		
01.12.2021		STOXX Developed and Emerging Markets Total Market	FR14OZ	FR0011341205	NANOBIOTIX	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	GB1ESY	GB00BF044593	CLS HOLDINGS	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	IT13WB	IT0001055521	LA DORIA	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	NL120B	NL00150003E1	FUGRO	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	NL122D	NL0010391025	PHARMING GROUP	Deletion
01.12.2021		STOXX Developed and Emerging Markets Total Market	NO14DT	NO0010341712	POLIGHT	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	PL11FR	PLBOWM000019	BOWIM	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	PL11V7	USU827061099	SILVAIR	Deletion
01.12.2021	EDDEXP	STOXX Developed and Emerging Markets Total Market	SE14T4	SE0015949433	LINC	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	509233	DE0007667107	VOSSLOH	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	EG9	DE0006569908	MLP	Addition
01.12.2021		STOXX Developed Markets Total Market	462719	DE0005493092	BORUSSIA DORTMUND	Addition
01.12.2021		STOXX Developed Markets Total Market	EY031	CH0111677362	ORIOR	Addition
01.12.2021		STOXX Developed Markets Total Market	B00SV0	AU000000KAR6	KAROON ENERGY	Addition
JZ.Z.ZZT	1			1	1	

01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU107C	AU000000IMD5	IMDEX	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	NO10R3	NO0010196140	NORWEGIAN AIR SHUTTLE	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU204A	AU000000SXY7	SENEX ENERGY	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US40SI	US9234541020	VERITIV	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	ES801F	ES0105122024	METROVACESA	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US9MJ0	US0021211018	A10 NETWORKS	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AT0014	AT0000815402	UBM DEVELOPMENT	Addition
01.12.2021		,	GB10QI	GB00BMBVGQ36	HARBOUR ENERGY	Addition
		STOXX Developed Markets Total Market	-			
01.12.2021		STOXX Developed Markets Total Market	PT105O	PTGNV0AM0001	GREENVOLT ENERGIAS RENOVAVEIS	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US19GC	US9264001028	VICTORIA'S SECRET & CO	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3MU5	US46817M1071	JACKSON FINANCIAL CL.A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	CH12TP	CH1129677105	MEDMIX	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3MX8	US8713321029	SYLVAMO	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	IL12OU	IL0011754889	RETAILORS	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	IL12PV	IL0011756116	TURPAZ INDUSTRIES	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	IL12TZ	IL0011787145	TERMINAL X ONLINE	Addition
01.12.2021		STOXX Developed Markets Total Market	IL12U0	NL0015000D84	ARGO PROPERTIES NV	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	IL12NT	IL0011708778	O Y NOFAR ENERGY	Addition
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01.12.2021	EDDXP	STOXX Developed Markets Total Market	IL12RX	IL0011762882	GLASSBOX	Addition
01.12.2021		STOXX Developed Markets Total Market	IL12MS	IL0011050973	NETO MALINDA	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	IL12SY	IL0011763872	VERIDIS ENVIRONMENT	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	IL12JP	IL0003730194	AURA	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	IL12KQ	IL0006420173	LAPIDOTH CAPITAL	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	IL12QW	IL0011759342	KEYSTONE REIT	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	IL12LR	IL0006440130	PALRAM	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU1A6L	AU0000066086	VULCAN ENERGY RESOURCES	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU1A7M	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU19ZD	AU000000LKE1	LAKE RESOURCES	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market STOXX Developed Markets Total Market	AU19T7	AU000000ERE1	AVZ MINERALS	Addition
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01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU1A8N	AU0000150898	PEPPER MONEY	Addition
01.12.2021		STOXX Developed Markets Total Market	AU1A4J	AU000000SYA5	SAYONA MINING	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU19YC	AU000000JLG8	JOHNS LYNG GROUP	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU1A1G	AU00000PSI6	PSC INSURANCE GROUP	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU19XB	AU00000DUB3	DUBBER	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU19V9	AU00000CXO2	CORE LITHIUM	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU19WA	AU00000DDR5	DICKER DATA	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU1A0F	AU000000PPK8	PPK GROUP	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU1A9O	AU0000156218	MA FINANCIAL GROUP	Addition
01.12.2021	EDDXP	· ·	AU1A3I	AU00000130210	SELECT HARVESTS	Addition
		STOXX Developed Markets Total Market				
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU1A5K	AU0000192833	DEXUS INDUSTRIA REIT UNIT	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU19U8	AU000000CMM9	CAPRICORN METALS DEFERRED	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AU1A2H	AU000000PWH0	PWR HOLDINGS	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	CA1LKS	CA92919V1085	VOYAGER DIGITAL	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	CA1LHP	CA21766N1096	COPPERLEAF TECHNOLOGIES	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	CA1LJR	CA89679M1041	TRIPLE FLAG PRECIOUS METALS	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	CA1LIQ	CA31730E1016	FILO MINING	Addition
01.12.2021		STOXX Developed Markets Total Market	JP02X7	JP3801300009	PHC HOLDINGS	Addition
01.12.2021		STOXX Developed Markets Total Market	JP02W6	IP3413100003	SAFIE	Addition
01.12.2021		STOXX Developed Markets Total Market	JP02V5	IP3383270000	SIMPLEX HOLDINGS	Addition
				-		
01.12.2021		STOXX Developed Markets Total Market	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
01.12.2021		STOXX Developed Markets Total Market	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021		STOXX Developed Markets Total Market	US3QVA	US6793691089	OLAPLEX HOLDINGS	Addition
01.12.2021		STOXX Developed Markets Total Market	US3QKZ	US37611X1000	GINKGO BIOWORKS HOLDINGS A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3PT7	CH1134540470	ON HOLDING A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3R6M	US88546E1055	THOUGHTWORKS HOLDING	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3RBR	US96209A1043	WEWORK A	Addition
01.12.2021		STOXX Developed Markets Total Market	US3PZD	KYG4701H1092	IHS HOLDING	Addition
01.12.2021		STOXX Developed Markets Total Market	US3QGV	US29283F1030	ENGAGESMART	Addition
01.12.2021		STOXX Developed Markets Total Market	US3Q90	US1851231068	CLEARWATER ANALYTICS HLD. A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market STOXX Developed Markets Total Market	US3R0G	US75960P1049	REMITLY GLOBAL	Addition
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01.12.2021		STOXX Developed Markets Total Market	US3PO2	BMG762791017	ROIVANT SCIENCES	Addition
01.12.2021		STOXX Developed Markets Total Market	US3PS6	CH1134239669	SPORTRADAR GROUP A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3Q7M	US05368X1028	AVIDXCHANGE HOLDINGS	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3RAQ	US93403J1060	WARBY PARKER A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3R8O	US9026851066	UDEMY	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QDS	US24477E1038	DEFINITIVE HEALTHCARE A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QO3	US52603A2087	LENDINGCLUB	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QP4	US53190C1027	LIFE TIME GROUP HOLDINGS	Addition
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01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3Q4J	US03213A1043	AMPLITUDE A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3Q8N	US15118V2079	CELSIUS HOLDINGS	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QET	US26701L1008	DUTCH BROS A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3Q5K	US03940F1030	ARCHAEA ENERGY A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QM1	US46222L1089	IONO	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3R1H	US81948W1045	SHARECARE A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3R3J	US83444K1051	SOMALOGIC A	Addition
01.12.2021		,	US3R5L	US85256A1097	STAGWELL A	Addition
		STOXX Developed Markets Total Market				-
01.12.2021		STOXX Developed Markets Total Market	US3QYD	US73939C1062	POWERSCHOOL HOLDINGS A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3PWA	IL0011794802	CELLEBRITE DI	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3Q0F	KYG5709L1095	LUMIRADX	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QZE	US74276L1052	PROCEPT BIOROBOTICS	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QJY	US34379V1035	FLUENCE ENERGY A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3Q2H	NL0015000F41	LILIUM A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3PV9	IL0010826688	RADCOM	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QAP	US20717M1036	CONFLUENT A	Addition
01.12.2021		STOXX Developed Markets Total Market	US3QN2	US46583P1021	IVERIC BIO	Addition
01.12.2021	EDDXP		US3QWB	US69913P1057	PARAGON 28	Addition
		STOXX Developed Markets Total Market				
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3Q1G	KYG651631007	JOBY AVIATION A	Addition
01.12.2021		STOXX Developed Markets Total Market	US3QIX	US3073591097	FARADAY FUTURE INTELLIGENT ELE	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3PR5	CA98420N1050	XENON PHARMACEUTICALS	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QU9	US60471A1016	MIRION TECHNOLOGIES A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QL0	US37637K1088	GITLAB A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QHW	US3024921039	FLYWIRE	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3PU8	GB00BNQMPN80	RENEW ENERGY GLOBAL A	Addition
01.12.2021		STOXX Developed Markets Total Market	US3PQ4	CA50202P1053	LI CYCLE HOLDINGS	Addition
01.12.2021		STOXX Developed Markets Total Market	US3QBQ	US2297901009	CUE HEALTH	Addition
01.12.2021		STOXX Developed Markets Total Market	US3R7N			Addition
				US8887871080	TOAST A	
01.12.2021		STOXX Developed Markets Total Market	US3Q6L	US04523Y1055	ASPEN AEROGELS	Addition
01.12.2021		STOXX Developed Markets Total Market	US3R4K	US85225A1079	SQUARESPACE A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3PP3	CA0156581070	ALGOMA STEEL GROUP	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QFU	US26916J1060	ESS TECH	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3R2I	US83193G1076	SMARTRENT A	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QCR	US23345J1043	DICE THERAPEUTICS	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3QQ5	US5322751042	LIGHTWAVE LOGIC	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3R9P	US92873V1026	VOLTA A	Addition
01.12.2021		STOXX Developed Markets Total Market	US3QT8	US59516C1062	MICROVAST HOLDINGS	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3Q3I	US0207641061	ALPHA METALLURGICAL RESOURCE	Addition
01.12.2021	EDDXP	·				
		STOXX Developed Markets Total Market	US3QXC	US73739W1045	POSHMARK A	Addition
01.12.2021		STOXX Developed Markets Total Market	US3QS7	US5917741044	METROPOLITAN BANK HDG.	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	US3PXB	IL0011796880	VALENS SEMICONDUCTOR	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	BE11G7	BE0974400328	AZELIS GROUP	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	BE11H8	NL0015000HT4	ONWARD MEDICAL	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	CH12ZV	CH0013396012	SKAN N (BRN)	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	CH130X	CH0118530366	PEACH PROPERTY GROUP	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	CH131Y	CH0276837694	MOBILEZONE HOLDING	Addition
01.12.2021	1	STOXX Developed Markets Total Market	DE14C8	DE0005313506	ENERGIEKONTOR	Addition
01.12.2021		STOXX Developed Markets Total Market	DK1299	GB00BZ3CNK81	TORM A	Addition
01.12.2021		STOXX Developed Markets Total Market STOXX Developed Markets Total Market	DK1233	CH1111227810	TRIFORK HOLDING	Addition
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01.12.2021		STOXX Developed Markets Total Market	ES11JR	ES0105513008	SOLTEC POWER HOLDINGS	Addition
01.12.2021		STOXX Developed Markets Total Market	FR157J	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	Addition
01.12.2021		STOXX Developed Markets Total Market	FR158K	FR0014005HJ9	OVH PROMESSES	Addition
01.12.2021		STOXX Developed Markets Total Market	FR156I	FR0013357621	WAVESTONE	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	FR155H	FR0004050250	NEURONES	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	FR154G	FR0000063935	BONDUELLE	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	FR153F	FR0000052516	VILMORIN & CIE	Addition
01.12.2021		STOXX Developed Markets Total Market	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	IT14JZ	IT0005438046	SECO	Addition
01.12.2021		STOXX Developed Markets Total Market	IT14HX	IT0001469995	DIGITAL BROS	Addition
01.12.2021		STOXX Developed Markets Total Market STOXX Developed Markets Total Market	IT14HX	IT0001409993	SAES GETTERS	Addition
-						
01.12.2021		STOXX Developed Markets Total Market	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Addition
01.12.2021		STOXX Developed Markets Total Market	NL125G	LU2382956378	MAJOREL GROUP LUXEMBOURG	Addition
01.12.2021		STOXX Developed Markets Total Market	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	PL122F	PLSHPR000021	SHOPER	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	PL120D	PLBMECH00012	BUMECH	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	PL121E	PLPWRMD00011	IFIRMA	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	SE15Q2	SE0016844831	VOLVO CAR B	Addition
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01.12.2021	EDDXP	STOXX Developed Markets Total Market	SE15LX	SE0016787071	TRUECALLER B	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	SE15KW	SE0016609671	CARY GROUP HOLDING	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	SE15NZ	SE0016798581	BYGGFAKTA GROUP NORDIC HOLDCO	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	SE1500	SE0016798763	СТЕК	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	SE15P1	SE0016829709	SYNSAM	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	SE15IU	SE0015962147	PROFOTO HOLDING	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	SE15DP	SE0000120784	SKAND ENSKILDA BKN SER'C'NPV	Addition
01.12.2021			SE15HT	SE0000120704 SE0015961222	PROACT IT GROUP	Addition
		STOXX Developed Markets Total Market				
01.12.2021		STOXX Developed Markets Total Market	SE15GS	SE0015949847	TETHYS OIL	Addition
	EDDXP	STOXX Developed Markets Total Market	SE15EQ	SE0001116021	FM MATTSON MORA GROUP B	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	SE15FR	SE0010323998	BALCO GROUP	Addition
01.12.2021	EDDXP	STOXX Developed Markets Total Market	460803	PLMSTWS00019	MOSTOSTAL WARSZAWA	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	37537	GB0003753778	GO-AHEAD GROUP	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	411574	IT0001041000	BNC.DI DESIO E DELB.	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	B00FX5	CH0011432447	BASILEA PHARMACEUTICA 'R'	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	ES1018	ES0126775032	DISTRIBUIDORA INT ALIMENTACION	Deletion
01.12.2021		STOXX Developed Markets Total Market	NO403I	BMG067231032	AVANCE GAS	Deletion
01.12.2021		STOXX Developed Markets Total Market	SE501C	SE0006509949	ELTEL	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	GB602Z	GB00B14SKR37	CMC MARKETS	Deletion
01.12.2021		STOXX Developed Markets Total Market	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Deletion
01.12.2021		STOXX Developed Markets Total Market	HK60EL	BMG2122V1458	CHUANGS CONSORT INTL	Deletion
01.12.2021		STOXX Developed Markets Total Market	ES701E	ES0105229001	PROSEGUR CASH	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	FR704H	FR0010417345	DBV TECHNOLOGIES	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	SE803H	SE0000135485	RAYSEARCH LABS.'B'	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	FR906L	FR0000060303	COVIVIO HOTELS	Deletion
01.12.2021		STOXX Developed Markets Total Market	SE90KZ	SE0009414576	ONCOPEPTIDES	Deletion
01.12.2021		STOXX Developed Markets Total Market	SE90CR	SE0005851706	I A R SYSTEMS GROUP	Deletion
01.12.2021			CN92FP		IINXIN FERTILITY GROUP	Deletion
		STOXX Developed Markets Total Market		KYG5140J1013		
01.12.2021		STOXX Developed Markets Total Market	NO006H	NO0010405640	PCI BIOTECH HOLDING	Deletion
01.12.2021		STOXX Developed Markets Total Market	SE00DJ	SE0006371126	CANTARGIA	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	AT10RV	AT0000A00XX9	POLYTEC HOLDING	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	BE1190	BE0003765790	GREENYARD	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	CH12LH	CH0100191136	RELIEF THERAPEUTICS	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	DE141X	DE000A1K0235	SUESS MICROTEC	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	DK1222	DK0060726743	TIVOLI 'B'	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	FI1187	FI0009005250	VIKING LINE	Deletion
01.12.2021		STOXX Developed Markets Total Market	FI11ED	FI0009007983	DIGIA	Deletion
01.12.2021		STOXX Developed Markets Total Market	FI11CB	FI0009007306	EXEL COMPOSITES	Deletion
01.12.2021		STOXX Developed Markets Total Market	FR14T4	FR0014003U94	ARAMIS GROUP	Deletion
01.12.2021		STOXX Developed Markets Total Market	FR14OZ	FR0011341205	NANOBIOTIX	Deletion
01.12.2021		STOXX Developed Markets Total Market	GB1ESY	GB00BF044593	CLS HOLDINGS	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	IT13WB	IT0001055521	LA DORIA	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	NL120B	NL00150003E1	FUGRO	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	NL122D	NL0010391025	PHARMING GROUP	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	NO14DT	NO0010341712	POLIGHT	Deletion
01.12.2021	EDDXP	STOXX Developed Markets Total Market	PL11FR	PLBOWM000019	BOWIM	Deletion
01.12.2021		STOXX Developed Markets Total Market	PL11V7	USU827061099	SILVAIR	Deletion
01.12.2021		STOXX Developed Markets Total Market	SE14T4	SE0015949433	LINC	Deletion
01.12.2021		STOXX Emerging Markets Total Market	CL0074	CL0000000423	LATAM AIRLINES GROUP	Addition
01.12.2021		STOXX Emerging Markets Total Market	VN00GY	VN000000LCG4	LICOGI 16	Addition
01.12.2021		STOXX Emerging Markets Total Market	ZA00PY	NL0011375019	STEINHOFF INTL.HOLDING	Addition
01.12.2021		STOXX Emerging Markets Total Market	BR02PT	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA ON	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	CL01A8	CLP0170E1065	ALMENDRAL	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	CN12Y0	CNE100000TW9	CHINA SUNTIEN GRN.EN.'H'	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR04GV	KR7020560009	ASIANA AIRLINES	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR13ET	KR7016710006	DAESUNG HOLDINGS	Addition
01.12.2021		STOXX Emerging Markets Total Market	KR14ZF	KR7004890000	DONGIL INDUSTRIES	Addition
01.12.2021		STOXX Emerging Markets Total Market	KR15M3	KR7013580006	KYE-RYONG CON.INDL.	Addition
01.12.2021		STOXX Emerging Markets Total Market	KR17AT	KR7042420000	NEOWIZ HOLDINGS	Addition
01.12.2021			TW1392		MICROELS.TECH.	1
		STOXX Emerging Markets Total Market		TW0002314002		Addition
01.12.2021		STOXX Emerging Markets Total Market	KR198T	KR7130660004	KOREA ELECTRONIC POWER INDV.	Addition
01.12.2021		STOXX Emerging Markets Total Market	TH20DP	TH0409010Z03	LANNA RESOURCES	Addition
01.12.2021		STOXX Emerging Markets Total Market	MY21YL	MYL2593OO001	UNITED MALACCA	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	ID20JG	ID1000111701	BAYAN RESOURCES	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	PK20LW	PK0028001011	COLGATE-PALMOLIVE PAKISTAN	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	TH22ES	TH0046010Z03	ICC INTERNATIONAL	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	EG212Z	EGS65071C010	EL KAHERA HOUSING & DEV.	Addition
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01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN20FM	INE425B01027	BRIGHTCOM GROUP	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	PK401E	PK0002701016	PAKISTAN TOBACCO COMPANY	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	CL4012	CLP969051075	MIN VALPARAISO	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	VN407T	VN000000PAN5	THE PAN GROUP	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR61DV	KR7160550000	NEXT ENTERTAINMENT WORLD	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	VN606U	VN000000HAH4	HAI AN TRAN.&STEVD.	Addition
01.12.2021		STOXX Emerging Markets Total Market	KR647S	KR7089140008	NEXTURNBIOSCIENCE	Addition
01.12.2021			VN70G5	VN000000VND7		Addition
		STOXX Emerging Markets Total Market		•	VNDIRECT SECURITIES SARATOGA INVESTAMA SEDAYA	
	EDEXP	STOXX Emerging Markets Total Market	ID8036	ID1000127707		Addition
01.12.2021		STOXX Emerging Markets Total Market	PH806K	PHY2750E1002	GOLDEN MV HOLDINGS	Addition
01.12.2021		STOXX Emerging Markets Total Market	CN87KY	BMG1146K1018	BEIJING ENERGY INT. HOLDING	Addition
01.12.2021		STOXX Emerging Markets Total Market	EG9014	EGS738I1C018	CONTACT FINANCIAL HOLDING	Addition
01.12.2021		STOXX Emerging Markets Total Market	KR919U	KR7298690009	AIR BUSAN	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	BR904F	BRBPACACNOR7	BANCO BTG PACTUAL ON	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR91K5	KR733626K013	DOOSAN FUEL CELL 1P PREF.	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	BR170A	BRRAIZACNPR6	RAIZEN PN	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	BR173D	BRVVEOACNOR0	CM HOSPITALAR ON	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	BR16X6	BRBIDIACNOR3	BANCO INTER ON	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	BR16W5	BRARMLACNOR1	ARMAC LOCACAO COM NPV	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	BR171B	BRSMFTACNOR1	SMARTFIT ESCOLA SA COM NPV	Addition
01.12.2021		STOXX Emerging Markets Total Market	BR16V4	BRAERIACNOR4	AERIS I.C DE EQUIP COM NPV	Addition
01.12.2021		STOXX Emerging Markets Total Market	BR172C	BRVAMOACNOR7	VAMOS L CAM MAQ SA COM NPV	Addition
01.12.2021		STOXX Emerging Markets Total Market	BR16Y7	BRCSEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Addition
01.12.2021		STOXX Emerging Markets Total Market	BR16Z8	BRONCOACNOR6	OCOCLI.DO BRA.SERI. MEDICOS ON	Addition
01.12.2021		STOXX Emerging Markets Total Market	EG11B7	EGS21171C011	ZAHRAA MAADI INV.& DEV.	Addition
01.12.2021			1	•		Addition
		STOXX Emerging Markets Total Market	EG11C8	EGS60171C013	NATIONAL BANK OF KUWAIT	
01.12.2021		STOXX Emerging Markets Total Market	ID12ZX	ID1000162001	BUKALAPAK COM	Addition
01.12.2021		STOXX Emerging Markets Total Market	ID12WU	ID1000095508	BRI AGRONIAGA	Addition
01.12.2021		STOXX Emerging Markets Total Market	ID12XV	ID1000133408	BANK NEO COMMERCE	Addition
01.12.2021		STOXX Emerging Markets Total Market	ID12YW	ID1000161201	BUNDAMEDIK	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN19IX	INE758T01015	ZOMATO	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN19CR	INE073K01018	SONA BLW PRECISION FORGINGS	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN19FU	INE201P01022	G R INFRAPROJECTS	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN19GV	INE227W01023	CLEAN SCIENCE AND TECHNOLOGY	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN19JY	INE967H01017	KRISHNA INSTITUTE	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN19ET	INE177H01021	GODAWARI POWER & ISPAT	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN19BQ	INE064C01022	TRIDENT	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN19HW	INE576O01020	LAXMI ORGANIC INDUSTRIES	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN19DS	INE166R01015	NATIONAL STANDARD INDIA	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KRN	KR7259960003	KRAFTON	Addition
01.12.2021	EDEXP	0 0	1/041/110	-		
01.12.2021		STOXX Emerging Markets Total Market	IKRTKUO	KR7323410001	KAKAOBANK	
	FDFXP	STOXX Emerging Markets Total Market STOXX Emerging Markets Total Market	KR1KUQ KR1KVR	KR7323410001 KR7361610009	KAKAOBANK SK IF TECHNOLOGY	Addition
		STOXX Emerging Markets Total Market	KR1KVR	KR7361610009	SK IE TECHNOLOGY	Addition Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market STOXX Emerging Markets Total Market	KR1KVR KR1KIE	KR7361610009 KR7137310009	SK IE TECHNOLOGY SD BIOSENSOR	Addition Addition Addition
01.12.2021 01.12.2021	EDEXP EDEXP	STOXX Emerging Markets Total Market STOXX Emerging Markets Total Market STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH	KR7361610009 KR7137310009 KR7195940002	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N	Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021	EDEXP EDEXP EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU	KR7361610009 KR7137310009 KR7195940002 KR7377030002	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST	Addition Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP EDEXP EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS	KR7361610009 KR7137310009 KR7195940002 KR7377030002 KR7365270008	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE	Addition Addition Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP EDEXP EDEXP EDEXP EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI	KR7361610009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS	Addition Addition Addition Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP EDEXP EDEXP EDEXP EDEXP EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KWS KR1KMI	KR7361610009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005 KR7376980009	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP EDEXP EDEXP EDEXP EDEXP EDEXP EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK	KR7361610009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005 KR7376980009 KR7220260004	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP EDEXP EDEXP EDEXP EDEXP EDEXP EDEXP EDEXP EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KQM	KR7361610009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005 KR7376980009 KR7220260004 KR7247660004	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KQM KR1KKG	KR7361610009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005 KR7376980009 KR7220260004 KR7247660004 KR7182360008	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KQM	KR7361610009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005 KR7376980009 KR7220260004 KR7247660004	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KQM KR1KKG	KR7361610009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005 KR7376980009 KR7220260004 KR7247660004 KR7182360008	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KQM KR1KKG KR1KHD	KR7361610009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005 KR7376980009 KR7220260004 KR7247660004 KR7182360008 KR7101730000	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KQM KR1KKG KR1KHD KR1KJF	KR7361610009 KR7137310009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005 KR7376980009 KR7220260004 KR7247660004 KR7182360008 KR7101730000 KR7138490008	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX KOLON PLASTICS	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KQM KR1KKG KR1KHD KR1KJF KR1KNJ	KR7361610009 KR7137310009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005 KR7376980009 KR7220260004 KR7247660004 KR7182360008 KR7101730000 KR7138490008 KR7220100002	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX KOLON PLASTICS FUTURECHEM	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KQM KR1KKG KR1KHD KR1KJF KR1KNJ KR1KPL	KR7361610009 KR7137310009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005 KR7376980009 KR7220260004 KR7247660004 KR7182360008 KR7101730000 KR7138490008 KR7220100002 KR7230240004	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX KOLON PLASTICS FUTURECHEM HFR	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KQM KR1KKG KR1KHD KR1KJF KR1KNJ KR1KSO	KR7361610009 KR7137310009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005 KR7376980009 KR7220260004 KR7247660004 KR7182360008 KR7101730000 KR7138490008 KR7220100002 KR7230240004 KR7281740001	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX KOLON PLASTICS FUTURECHEM HFR LAKE MATERIALS	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KQM KR1KKG KR1KHD KR1KJF KR1KNJ KR1KPL KR1KSO KR1KGC	KR7361610009 KR7137310009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005 KR7376980009 KR7220260004 KR7247660004 KR7182360008 KR7101730000 KR7138490008 KR7220100002 KR7230240004 KR7281740001 KR7003542008	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX KOLON PLASTICS FUTURECHEM HFR LAKE MATERIALS DAISHIN SECURITIES PREF. 2	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KOK KR1KG KR1KHD KR1KJF KR1KNJ KR1KSO KR1KPL KR1KSO KR1KGC MY17JB MY17KC	KR7361610009 KR7137310009 KR7137310009 KR7195940002 KR7377030002 KR7365270008 KR7214150005 KR7376980009 KR7220260004 KR7220260004 KR7247660004 KR7182360008 KR7101730000 KR7138490008 KR7220100002 KR7230240004 KR7281740001 KR7003542008 MYL95400006 MYL995400008	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX KOLON PLASTICS FUTURECHEM HFR LAKE MATERIALS DAISHIN SECURITIES PREF. 2 CTOS DIGITAL RGT	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KOK KR1KG KR1KHD KR1KJF KR1KNJ KR1KSO KR1KPL KR1KSC MY17JB MY17KC PH11AI	KR7361610009 KR7137310009 KR7137310009 KR7195940002 KR7377030002 KR73769270008 KR7214150005 KR7376980009 KR7220260004 KR7247660004 KR7182360008 KR7101730000 KR7138490008 KR7220100002 KR7230240004 KR7281740001 KR7003542008 MYL530100006 MYL995400008 PHY6142T1052	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX KOLON PLASTICS FUTURECHEM HFR LAKE MATERIALS DAISHIN SECURITIES PREF. 2 CTOS DIGITAL RGT MONDE NISSIN	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KOK KR1KOM KR1KKG KR1KHD KR1KJF KR1KNJ KR1KSO KR1KSO KR1KGC MY17JB MY17KC PH11AI PH119H	KR7361610009 KR7137310009 KR7137310009 KR7195940002 KR7377030002 KR7376920008 KR7214150005 KR7376980009 KR7220260004 KR7247660004 KR7182360008 KR7101730000 KR7138490008 KR7220100002 KR7230240004 KR7281740001 KR7003542008 MYL9530100006 MYL995400008 PHY6142T1052 PHY2491W1046	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX KOLON PLASTICS FUTURECHEM HFR LAKE MATERIALS DAISHIN SECURITIES PREF. 2 CTOS DIGITAL RGT MONDE NISSIN FILINVEST REIT	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KOK KR1KOM KR1KKG KR1KHD KR1KKG KR1KHD KR1KJF KR1KNJ KR1KSO KR1KSO KR1KGC MY17JB MY17KC PH11AI PH119H PK10U4	KR7361610009 KR7137310009 KR7137310009 KR7195940002 KR7377030002 KR7376920008 KR7214150005 KR7376980009 KR7220260004 KR7247660004 KR7182360008 KR7101730000 KR7138490008 KR7220100002 KR7230240004 KR7281740001 KR7003542008 MYL530100006 MYL995400008 PHY6142T1052 PHY2491W1046 PK0126301016	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX KOLON PLASTICS FUTURECHEM HFR LAKE MATERIALS DAISHIN SECURITIES PREF. 2 CTOS DIGITAL RGT MONDE NISSIN FILINVEST REIT PAKISTAN ALUMINIUM	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KOK KR1KKG KR1KHD KR1KKG KR1KHD KR1KJF KR1KNJ KR1KSO KR1KGC MY17JB MY17KC PH11AI PH119H PK10U4 TH12P2	KR7361610009 KR7137310009 KR7137310009 KR7195940002 KR7377030002 KR7376920008 KR7214150005 KR7376980009 KR7220260004 KR7247660004 KR7182360008 KR7101730000 KR7138490008 KR7220100002 KR7230240004 KR7281740001 KR7003542008 MYL530100006 MYL995400008 PHY6142T1052 PHY2491W1046 PK0126301016 TH0921010003	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX KOLON PLASTICS FUTURECHEM HFR LAKE MATERIALS DAISHIN SECURITIES PREF. 2 CTOS DIGITAL RGT MONDE NISSIN FILINVEST REIT PAKISTAN ALUMINIUM JASMINE TECHNOLOGY SOLUTION	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KOK KR1KOM KR1KKG KR1KHD KR1KKG KR1KHD KR1KJF KR1KNJ KR1KSO KR1KGC MY17JB MY17KC PH11AI PH119H PK10U4 TH12P2 TH12Q3	KR7361610009 KR7137310009 KR7137310009 KR7195940002 KR7377030002 KR7376920008 KR7214150005 KR7376980009 KR7220260004 KR7220260004 KR7182360008 KR7101730000 KR7138490008 KR7220100002 KR7230240004 KR7230240004 KR7281740001 KR7003542008 MYL9530100006 MYL995400008 PHY6142T1052 PHY2491W1046 PK0126301016 TH0921010003 TH0963A10208	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX KOLON PLASTICS FUTURECHEM HFR LAKE MATERIALS DAISHIN SECURITIES PREF. 2 CTOS DIGITAL RGT MONDE NISSIN FILINVEST REIT PAKISTAN ALUMINIUM JASMINE TECHNOLOGY SOLUTION ASIASOFT	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KOK KR1KOK KR1KKG KR1KHD KR1KKG KR1KHD KR1KJF KR1KNJ KR1KSO KR1KGC MY17JB MY17KC PH11AI PH119H PK10U4 TH12P2 TH12Q3 TH12S5	KR7361610009 KR7137310009 KR7137310009 KR7195940002 KR7377030002 KR7376920008 KR7214150005 KR7376980009 KR7220260004 KR7220260004 KR7247660004 KR7182360008 KR7101730000 KR7138490008 KR7220100002 KR7230240004 KR7230240004 KR7281740001 KR7003542008 MYL9954OO008 PHY6142T1052 PHY2491W1046 PK0126301016 TH0921010003 TH0963A10Z08 TH8127010008	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX KOLON PLASTICS FUTURECHEM HFR LAKE MATERIALS DAISHIN SECURITIES PREF. 2 CTOS DIGITAL RGT MONDE NISSIN FILINVEST REIT PAKISTAN ALUMINIUM JASMINE TECHNOLOGY SOLUTION ASIASOFT TRIPLE I LOGISTICS	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	EDEXP	STOXX Emerging Markets Total Market	KR1KVR KR1KIE KR1KLH KR1KYU KR1KWS KR1KMI KR1KXT KR1KOK KR1KOK KR1KOM KR1KKG KR1KHD KR1KKG KR1KHD KR1KJF KR1KNJ KR1KSO KR1KGC MY17JB MY17KC PH11AI PH119H PK10U4 TH12P2 TH12Q3	KR7361610009 KR7137310009 KR7137310009 KR7195940002 KR7377030002 KR7376920008 KR7214150005 KR7376980009 KR7220260004 KR7220260004 KR7182360008 KR7101730000 KR7138490008 KR7220100002 KR7230240004 KR7230240004 KR7281740001 KR7003542008 MYL9530100006 MYL995400008 PHY6142T1052 PHY2491W1046 PK0126301016 TH0921010003 TH0963A10208	SK IE TECHNOLOGY SD BIOSENSOR HK INNO N MAXST CURACLE CLASSYS WANTEDLAB CHEMTROS NANOCMS CUBE ENTERTAINMENT WEMADE MAX KOLON PLASTICS FUTURECHEM HFR LAKE MATERIALS DAISHIN SECURITIES PREF. 2 CTOS DIGITAL RGT MONDE NISSIN FILINVEST REIT PAKISTAN ALUMINIUM JASMINE TECHNOLOGY SOLUTION ASIASOFT	Addition

01.12.2021	EDEXP	STOXX Emerging Markets Total Market	TW1PET	KYG0097V1086	ADVANCED ENERGY SO	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	VN10VE	VN000000SHB9	SAI GON - HANOI	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	VN10UD	VN00000DXS2	DAT XANH RLST.SVS. JSC.	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	ZA147L	GG00BFWMR296	INDUSTRIALS REIT LIMITED	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	TR12J6	TREKZBG00026	KIZILBUK GAYMEN. YATOTA.	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	TR12H4	TREBSGZ00037	BASKENT DOGALGAZ	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	TR12L8	TREPNTA00042	PENTA TEKNOLOJI	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	TR12E1	TREAKFG00012	AKFEN GAYMEN.YATOTA.	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	TR12K7	TREOYMD00017	OYAK YATIRIM MENKUL DEGERLER	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	TR12F2	TREBOBT00014	BOGAZICI BETON SAN	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	TR12D0	TRAAKSUE91L2	AKSU ENERJI VE TICARET	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	TR12G3	TREBOMO00012	PAMEL YENILENEBILI 'B'	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	TR12I5	TREKTSR00046	KUTAHYA SEKER FABRIKASI	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	PK10T3	PK0002001011	PAKISTAN CABLES	Addition
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN03BJ	INE067A01029	CG POWER AND IND. SOLUTIONS	Deletion
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN03NV	INE836F01026	Dish TV India	Deletion
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN089M	INE542F01012	RELIANCE NAVAL & ENGINEERING	Deletion
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN08GT	INE074A01025	PRAJ INDUSTRIES	Deletion
01.12.2021	EDEXP	STOXX Emerging Markets Total Market	IN091F	INE013A01015	Reliance Capital	Deletion
01.12.2021		STOXX Emerging Markets Total Market	IN092G	INE036A01016	Reliance	Deletion
01.12.2021		STOXX Emerging Markets Total Market	IN1028	INE121E01018	JSW ENERGY	Deletion
01.12.2021		STOXX Emerging Markets Total Market	TW1AII	TW00001003T4	SHIN KONG NO.1 REIT.	Deletion
01.12.2021		STOXX Emerging Markets Total Market	MY22SG	MYL4405OO006	TAN CHONG MOTOR HOLDINGS	Deletion
01.12.2021		STOXX Emerging Markets Total Market	TH22CQ	TH0027010Z03	SAHA PATH.INTER-HOLDING	Deletion
01.12.2021		STOXX Emerging Markets Total Market	PK604J	PK0021001018	FEROZE1888 MILLS	Deletion
01.12.2021		STOXX Emerging Markets Total Market	PK707N	PK0024101013	SHAKARGANJ MILLS	Deletion
01.12.2021		STOXX Emerging Markets Total Market	PK706M	PK0009201010	ATLAS HONDA	Deletion
01.12.2021		STOXX Emerging Markets Total Market	IN70Q2	INE931S01010	ADANI TRANSMISSIONS LTD	Deletion
01.12.2021		STOXX Emerging Markets Total Market	IN70DP	INE153T01027	BLS INTERNATIONAL SER.	Deletion
01.12.2021		STOXX Emerging Markets Total Market	IN70U6	INE183W23014	IRB INVIT UNITS	Deletion
01.12.2021		STOXX Emerging Markets Total Market	ID80OR	ID1000144801	JAYA SUKSES MAKMUR SENTOSA	Deletion
01.12.2021		STOXX Emerging Markets Total Market	IN901F	INE399L01023	Adani Total Gas	Deletion
01.12.2021		STOXX Emerging Markets Total Market	MY905Y	MYL5015OO002	APM AUTOMOTIVE HDG.	Deletion
01.12.2021		STOXX Emerging Markets Total Market	PK007G	PK0027701017	AGRIAUTO INDUSTRIES	Deletion
01.12.2021		STOXX Emerging Markets Total Market	CO1045	COT23PA00028	GRUPO BOLIVAR	Deletion
01.12.2021		STOXX Emerging Markets Total Market	TH10AL	TH9233010Z08	THAI GROUP HOLDINGS	Deletion
01.12.2021		STOXX Emerging Markets Total Market	CZ102E	CZ0009009940	SAB FINANCE	Deletion
01.12.2021		STOXX Emerging Markets Total Market	PK10NX	PK0060801013	MITCHELLS FRUIT FARMS	Deletion
01.12.2021		STOXX Eastern Europe Total Market	706697	BG1100005971	STARA PALNINA	Addition
01.12.2021		STOXX Eastern Europe Total Market	UC036	HRPLAGRA0003	PLAVA LAGUNA	Addition
01.12.2021		STOXX Eastern Europe Total Market	706727	BG1100019980	INDUSTRALEN HOLDING	Addition
01.12.2021		STOXX Eastern Europe Total Market	HR102B	HRLKPCRA0005	LUKA PLOCE	Addition
01.12.2021		STOXX Eastern Europe Total Market	BG7020	BG1100114062	EUROHOLD BULGARIA	Addition
01.12.2021		STOXX Eastern Europe Total Market	BG9033	BG11MPKAAT18	M+S HYDRAULIC	Addition
01.12.2021		STOXX Eastern Europe Total Market	HR002A	HRHPB0RA0002	HRVATSKA POSTANSKA BANKA	Addition
01.12.2021		STOXX Eastern Europe Total Market	HR003B	HRSAPNRA0007	SAPONIA DD	Addition
01.12.2021		STOXX Eastern Europe Total Market	BG104W	BG1100017190	TELELINK BUSINESS SERVICES EAD	Addition
01.12.2021		STOXX Eastern Europe Total Market	RO105L	ROI8YZPDHWW8	ONE UNITED PROPERTIES	Addition
01.12.2021		STOXX Eastern Europe Total Market	TR12J6	TREKZBG00026	KIZILBUK GAYMEN. YATOTA.	Addition
01.12.2021		STOXX Eastern Europe Total Market	TR12H4	TREBSGZ00037	BASKENT DOGALGAZ	Addition
01.12.2021	EETMP	STOXX Eastern Europe Total Market	TR12L8	TREPNTA00042	PENTA TEKNOLOJI	Addition
01.12.2021		STOXX Eastern Europe Total Market	TR12E1	TREAKFG00012	AKFEN GAYMEN.YATOTA.	Addition
01.12.2021		STOXX Eastern Europe Total Market	TR12K7	TREOYMD00017	OYAK YATIRIM MENKUL DEGERLER	Addition
01.12.2021		STOXX Eastern Europe Total Market	TR12F2	TREBOBT00014	BOGAZICI BETON SAN	Addition
01.12.2021		STOXX Eastern Europe Total Market	TR12D0	TRAAKSUE91L2	AKSU ENERJI VE TICARET	Addition
01.12.2021		STOXX Eastern Europe Total Market	TR12G3	TREBOMO00012	PAMEL YENILENEBILI 'B'	Addition
		STOXX Eastern Europe Total Market	TR12I5	TREKTSR00046	KUTAHYA SEKER FABRIKASI	Addition
01.12.2021		STOXX Eastern Europe Total Market	PL122F	PLSHPR000021	SHOPER	Addition
01.12.2021		STOXX Eastern Europe Total Market	PL120D	PLBMECH00012	BUMECH	Addition
		STOXX Eastern Europe Total Market	PL121E	PLPWRMD00011	IFIRMA	Addition
01.12.2021		STOXX Eastern Europe Total Market	UC077	HRPTKMRA0005	PETROKEMIJA	Deletion
01.12.2021		STOXX Eastern Europe Total Market	460803	PLMSTWS00019	MOSTOSTAL WARSZAWA	Deletion
01.12.2021		STOXX Eastern Europe Total Market	UC008	HRIGHORA0006	INSTITUT GRADEVINARSTVA	Deletion
01.12.2021		STOXX Eastern Europe Total Market	UC027	HRINGRRA0001	INGRA ZAGREB	Deletion
01.12.2021		STOXX Eastern Europe Total Market	UC048	HRDDJHRA0007	DURO DAKOVIC GROUP	Deletion
01.12.2021		STOXX Eastern Europe Total Market	UC004	HRDLKVRA0006	DALEKOVOD D D	Deletion
01.12.2021		STOXX Eastern Europe Total Market	HR401D	HRARNTRA0004	ARENA HOSPITALITY GROUP	Deletion
01.12.2021		STOXX Eastern Europe Total Market	HR502F	HRADRSRA0007	ADRIS GRUPA	Deletion
32.2021						

01.12.2021	EETMP	STOXX Eastern Europe Total Market	BG8010	BG1100040101	ELANA AGROCREDIT	Deletion
01.12.2021	EETMP	STOXX Eastern Europe Total Market	CZ102E	CZ0009009940	SAB FINANCE	Deletion
01.12.2021	EETMP	STOXX Eastern Europe Total Market	PL11FR	PLBOWM000019	BOWIM	Deletion
01.12.2021	EETMP	STOXX Eastern Europe Total Market	PL11V7	USU827061099	SILVAIR	Deletion
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	706697	BG1100005971	STARA PALNINA	Addition
01.12.2021		STOXX EU Enlarged Total Market	UC036	HRPLAGRA0003	PLAVA LAGUNA	Addition
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	706727	BG1100019980	INDUSTRALEN HOLDING	Addition
01.12.2021		_	548531	MT0000090101	GO	Addition
		STOXX EU Enlarged Total Market				
01.12.2021		STOXX EU Enlarged Total Market	HR102B	HRLKPCRA0005	LUKA PLOCE	Addition
01.12.2021		STOXX EU Enlarged Total Market	BG7020	BG1100114062	EUROHOLD BULGARIA	Addition
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	BG9033	BG11MPKAAT18	M+S HYDRAULIC	Addition
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	HR002A	HRHPB0RA0002	HRVATSKA POSTANSKA BANKA	Addition
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	HR003B	HRSAPNRA0007	SAPONIA DD	Addition
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	BG104W	BG1100017190	TELELINK BUSINESS SERVICES EAD	Addition
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	RO105L	ROJ8YZPDHWW8	ONE UNITED PROPERTIES	Addition
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	PL122F	PLSHPR000021	SHOPER	Addition
01.12.2021		STOXX EU Enlarged Total Market	PL120D	PLBMECH00012	BUMECH	Addition
01.12.2021			PL121E	PLPWRMD00011	IFIRMA	Addition
		STOXX EU Enlarged Total Market				
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	UC077	HRPTKMRA0005	PETROKEMIJA	Deletion
01.12.2021		STOXX EU Enlarged Total Market	460803	PLMSTWS00019	MOSTOSTAL WARSZAWA	Deletion
01.12.2021		STOXX EU Enlarged Total Market	755099	MT0000250101	MALTA INTL.AIRPORT	Deletion
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	UC008	HRIGH0RA0006	INSTITUT GRADEVINARSTVA	Deletion
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	UC027	HRINGRRA0001	INGRA ZAGREB	Deletion
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	459159	MT0000030107	HSBC BANK MALTA	Deletion
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	UC048	HRDDJHRA0007	DURO DAKOVIC GROUP	Deletion
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	UC004	HRDLKVRA0006	DALEKOVOD D D	Deletion
01.12.2021		STOXX EU Enlarged Total Market	HR401D	HRARNTRA0004	ARENA HOSPITALITY GROUP	Deletion
01.12.2021		STOXX EU Enlarged Total Market	HR502F	HRADRSRA0007	ADRIS GRUPA	Deletion
01.12.2021			MT501L	MT0000400102	RS2 SOFTWARE	Deletion
		STOXX EU Enlarged Total Market				
01.12.2021		STOXX EU Enlarged Total Market	BG8010	BG1100040101	ELANA AGROCREDIT	Deletion
01.12.2021		STOXX EU Enlarged Total Market	CZ102E	CZ0009009940	SAB FINANCE	Deletion
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	PL11FR	PLBOWM000019	BOWIM	Deletion
01.12.2021	EUETMP	STOXX EU Enlarged Total Market	PL11V7	USU827061099	SILVAIR	Deletion
01.12.2021	ISXBZGP	iSTOXX Borsen-Zeitung Global 600	SPG	US8288061091	Simon Property Group Inc.	Addition
01.12.2021	ISXBZGP	iSTOXX Borsen-Zeitung Global 600	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
01.12.2021	ISXBZGP	iSTOXX Borsen-Zeitung Global 600	XLNX	US9839191015	Xilinx Inc.	Addition
01.12.2021	ISXBZGP	iSTOXX Borsen-Zeitung Global 600	B036Z2	JP3294460005	Inpex Corp.	Addition
01.12.2021	ISXBZGP	iSTOXX Borsen-Zeitung Global 600	698526	JP3942800008	Yamaha Motor Co. Ltd.	Addition
01.12.2021			B0767Y	AU000000SEK6	SEEK Ltd.	Addition
		iSTOXX Borsen-Zeitung Global 600				
01.12.2021		iSTOXX Borsen-Zeitung Global 600	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition
01.12.2021	ISXBZGP	iSTOXX Borsen-Zeitung Global 600	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
01.12.2021	ISXBZGP	iSTOXX Borsen-Zeitung Global 600	US507Y	US2521311074	DEXCOM	Addition
01.12.2021	ISXBZGP	iSTOXX Borsen-Zeitung Global 600	US804Y	GB00BZ09BD16	ATLASSIAN 'A'	Addition
01.12.2021	ISXBZGP	iSTOXX Borsen-Zeitung Global 600	SPC	US89417E1091	Travelers Cos. Inc.	Deletion
01.12.2021	ISXBZGP	iSTOXX Borsen-Zeitung Global 600	SYY	US8718291078	Sysco Corp.	Deletion
01.12.2021	ISXBZGP	iSTOXX Borsen-Zeitung Global 600	IDPH	US09062X1037	BIOGEN INC.	Deletion
01.12.2021		iSTOXX Borsen-Zeitung Global 600	ERTS	US2855121099	Electronic Arts Inc.	Deletion
01.12.2021		iSTOXX Borsen-Zeitung Global 600	GPN	US37940X1028	Global Payments Inc.	Deletion
01.12.2021		iSTOXX Borsen-Zeitung Global 600	666176	IP3180400008	Osaka Gas Co. Ltd.	Deletion
01.12.2021				-		-
		iSTOXX Borsen-Zeitung Global 600	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Deletion
01.12.2021		iSTOXX Borsen-Zeitung Global 600	PH256	KYG7800X1079	Sands China Ltd.	Deletion
01.12.2021		iSTOXX Borsen-Zeitung Global 600	US40A0	US90184L1026	TWITTER	Deletion
01.12.2021		iSTOXX Borsen-Zeitung Global 600	HK912D	KYG960071028	WH GROUP	Deletion
01.12.2021	SAFP	STOXX Africa Total Market	ZA00PY	NL0011375019	STEINHOFF INTL.HOLDING	Addition
01.12.2021	SAFP	STOXX Africa Total Market	NG206B	NGGTCO000002	GUARANTY TRUST HOLDING	Addition
01.12.2021	SAFP	STOXX Africa Total Market	EG212Z	EGS65071C010	EL KAHERA HOUSING & DEV.	Addition
01.12.2021		STOXX Africa Total Market	TN601N	TN0007680010	AMI	Addition
01.12.2021		STOXX Africa Total Market	MA7014	MA0000012262	TOTALENERGIES MARKETING MAROC	Addition
01.12.2021	1	STOXX Africa Total Market	EG9014	EGS738I1C018	CONTACT FINANCIAL HOLDING	Addition
						-
01.12.2021		STOXX Africa Total Market	TN901Q	TN0003200755	INDUSTRIES CHIMIQUES DU	Addition
01.12.2021		STOXX Africa Total Market	EG11B7	EGS21171C011	ZAHRAA MAADI INV.& DEV.	Addition
01.12.2021		STOXX Africa Total Market	EG11C8	EGS60171C013	NATIONAL BANK OF KUWAIT	Addition
01.12.2021		STOXX Africa Total Market	MA1041	MA0000012502	SOTHEMA	Addition
01.12.2021	SAFP	STOXX Africa Total Market	ZA147L	GG00BFWMR296	INDUSTRIALS REIT LIMITED	Addition
01.12.2021	SAFP	STOXX Africa Total Market	MA001X	MA0000011801	LABEL VIE	Deletion
01.12.2021	SAFP	STOXX Africa Total Market	TN001H	TN0007510019	SOCIETE LANDOR	Deletion
	CAED	STOXX Africa Total Market	MA102Z	MA0000011611	HIGHTECH PAYEMENT SYS.	Deletion
01.12.2021	SAFP	310AA AITICA TOTAI WAIKET	022		THE STATE OF THE S	D C.CC.O
01.12.2021		STOXX Africa Total Market	TH10U5	TN0007830011	ASSURANCES MAGHREBIA	Deletion

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01.12.2021	SXA1E	STOXX North America 600	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
01.12.2021	SXA1E	STOXX North America 600	CREE	US9778521024	Wolfspeed	Addition
01.12.2021	SXA1E	STOXX North America 600	KIM	US49446R1095	Kimco Realty Corp.	Addition
01.12.2021	SXA1E	STOXX North America 600	COG	US1270971039	COTERRA ENERGY	Addition
01.12.2021	SXA1E	STOXX North America 600	LYV	US5380341090	LIVE NATION ENTM.	Addition
01.12.2021	SXA1E	STOXX North America 600	CU	US0537741052	AVIS BUDGET GROUP	Addition
01.12.2021	SXA1E	STOXX North America 600	US81YT	US89531P1057	TREX	Addition
01.12.2021	SXA1E	STOXX North America 600	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Addition
01.12.2021	SXA1E	STOXX North America 600	US07D6	US14316J1088	CARLYLE GROUP	Addition
01.12.2021	SXA1E	STOXX North America 600	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
01.12.2021	SXA1E	STOXX North America 600	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021	SXA1E	STOXX North America 600	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
01.12.2021	SXA1E	STOXX North America 600	CTXS	US1773761002	Citrix Systems Inc.	Deletion
01.12.2021	SXA1E	STOXX North America 600	WYNN	US9831341071	Wynn Resorts Ltd.	Deletion
01.12.2021	SXA1E	STOXX North America 600	U0179	US9285634021	VMWARE	Deletion
01.12.2021	SXA1E	STOXX North America 600	МНК	US6081901042	MOHAWK INDS.	Deletion
01.12.2021	.	STOXX North America 600	LII	US5261071071	LENNOX INTL.	Deletion
01.12.2021	SXA1E	STOXX North America 600	PENN	US7075691094	PENN NAT.GAMING	Deletion
01.12.2021		STOXX North America 600	FIC	US3032501047	FAIR ISAAC	Deletion
01.12.2021		STOXX North America 600	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
01.12.2021		STOXX North America 600	US82IE	IL0011301780	WIX COM	Deletion
01.12.2021	.	STOXX North America 600	US90B6	JE00BYSS4X48	NOVOCURE	Deletion
01.12.2021		STOXX Balkan Total Market ex Greece & Turkey	706697	BG1100005971	STARA PALNINA	Addition
01.12.2021		STOXX Balkan Total Market ex Greece & Turkey	UC036	HRPLAGRA0003	PLAVA LAGUNA	Addition
01.12.2021		STOXX Balkan Total Market ex Greece & Turkey	706727	BG1100019980	INDUSTRALEN HOLDING	Addition
01.12.2021		STOXX Balkan Total Market ex Greece & Turkey	HR102B	HRLKPCRA0005	LUKA PLOCE	Addition
01.12.2021		STOXX Balkan Total Market ex Greece & Turkey	BG7020	BG1100114062	EUROHOLD BULGARIA	Addition
		STOXX Balkan Total Market ex Greece & Turkey	BG9033	BG11MPKAAT18	M+S HYDRAULIC	Addition
01.12.2021	ł	STOXX Balkan Total Market ex Greece & Turkey	HR002A	HRHPB0RA0002	HRVATSKA POSTANSKA BANKA	Addition
01.12.2021		STOXX Balkan Total Market ex Greece & Turkey	HR003B	HRSAPNRA0007	SAPONIA DD	Addition
01.12.2021	.	STOXX Balkan Total Market ex Greece & Turkey	BG104W	BG1100017190	TELELINK BUSINESS SERVICES EAD	Addition
01.12.2021		STOXX Balkan Total Market ex Greece & Turkey	RO105L	ROJ8YZPDHWW8	ONE UNITED PROPERTIES	Addition
01.12.2021	.	STOXX Balkan Total Market ex Greece & Turkey	UC077	HRPTKMRA0005	PETROKEMIJA INSTITUT GRADEVINARSTVA	Deletion
01.12.2021		STOXX Balkan Total Market ex Greece & Turkey	UC008 UC027	HRIGHORA0006	INGRA ZAGREB	Deletion
01.12.2021		STOXX Balkan Total Market ex Greece & Turkey	UC048	HRINGRRA0001	DURO DAKOVIC GROUP	Deletion Deletion
		STOXX Balkan Total Market ex Greece & Turkey		HRDDJHRA0007		
01.12.2021	ł	STOXX Balkan Total Market ex Greece & Turkey	UC004 HR401D	HRDLKVRA0006	DALEKOVOD D D	Deletion
		STOXX Balkan Total Market ex Greece & Turkey	HR502F	HRARNTRA0004	ARENA HOSPITALITY GROUP	Deletion
01.12.2021		STOXX Balkan Total Market ex Greece & Turkey		HRADRSRA0007	ADRIS GRUPA	Deletion
01.12.2021	ł	STOXX Balkan Total Market ex Greece & Turkey	BG8010	BG1100040101	ELANA AGROCREDIT	Deletion Addition
01.12.2021		STOXX Balkan Total Market	706697	BG1100005971	STARA PALNINA	Addition
						A al altet a
01.12.2021		STOXX Balkan Total Market	UC036	HRPLAGRA0003	PLAVA LAGUNA	Addition
()] 17 7071		STOXX Balkan Total Market	706727	BG1100019980	INDUSTRALEN HOLDING	Addition
	SXBXP	STOXX Balkan Total Market STOXX Balkan Total Market	706727 HR102B	BG1100019980 HRLKPCRA0005	INDUSTRALEN HOLDING LUKA PLOCE	Addition Addition
01.12.2021	SXBXP SXBXP	STOXX Balkan Total Market STOXX Balkan Total Market STOXX Balkan Total Market	706727 HR102B BG7020	BG1100019980 HRLKPCRA0005 BG1100114062	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA	Addition Addition Addition
01.12.2021 01.12.2021	SXBXP SXBXP SXBXP	STOXX Balkan Total Market STOXX Balkan Total Market STOXX Balkan Total Market STOXX Balkan Total Market	706727 HR102B BG7020 BG9033	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC	Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021	SXBXP SXBXP SXBXP SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPB0RA0002	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA	Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXBXP SXBXP SXBXP SXBXP SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPB0RA0002 HRSAPNRA0007	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD	Addition Addition Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXBXP SXBXP SXBXP SXBXP SXBXP SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPB0RA0002 HRSAPNRA0007 BG1100017190	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD	Addition Addition Addition Addition Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXBXP SXBXP SXBXP SXBXP SXBXP SXBXP SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W R0105L	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPB0RA0002 HRSAPNRA0007 BG1100017190 ROJBYZPDHWW8	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXBXP SXBXP SXBXP SXBXP SXBXP SXBXP SXBXP SXBXP SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W RO105L TR12J6	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPB0RA0002 HRSAPNRA0007 BG1100017190 ROJ8YZPDHWW8 TREKZBG00026	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN, YATOTA.	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W RO105L TR12J6 TR12H4	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPB0RA0002 HRSAPNRA0007 BG1100017190 ROJ8YZPDHWW8 TREKZBG00026 TREBSGZ00037	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN, YATOTA, BASKENT DOGALGAZ	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W RO105L TR12J6 TR12H4 TR12L8	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPB0RA0002 HRSAPNRA0007 BG1100017190 ROJ8YZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W RO105L TR12J6 TR12H4 TR12L8 TR12E1	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPB0RA0002 HRSAPNRA0007 BG1100017190 ROJ8YZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA.	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W RO105L TR12J6 TR12H4 TR12L8 TR12E1 TR12K7	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPBORA0002 HRSAPNRA0007 BG1100017190 ROJ8YZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012 TREOYMD00017	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA. OYAK YATIRIM MENKUL DEGERLER	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W RO105L TR12J6 TR12H4 TR12L8 TR12E1 TR12K7 TR12F2	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPBORA0002 HRSAPNRA0007 BG1100017190 ROJ8YZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012 TREOYMD00017 TREBOBT00014	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA. OYAK YATIRIM MENKUL DEGERLER BOGAZICI BETON SAN	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$\text{SXBXP}\$	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W RO105L TR12J6 TR12H4 TR12L8 TR12E1 TR12K7 TR12F2 TR12D0	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPBORA0002 HRSAPNRA0007 BG1100017190 ROJBYZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012 TREOYMD00017 TREBOBT00014 TRAAKSUE91L2	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA. OYAK YATIRIM MENKUL DEGERLER BOGAZICI BETON SAN AKSU ENERJI VE TICARET	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$\text{SXBXP}\$	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W RO105L TR12J6 TR12H4 TR12L8 TR12E1 TR12K7 TR12F2 TR12D0 TR12G3	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPBORA0002 HRSAPNRA0007 BG1100017190 ROJBYZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012 TREOYMD00017 TREBOBT00014 TRAAKSUE91L2 TREBOMO00012	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA. OYAK YATIRIM MENKUL DEGERLER BOGAZICI BETON SAN AKSU ENERJI VE TICARET PAMEL YENILENEBILI 'B'	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$\text{SXBXP}\$	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W RO105L TR12J6 TR12H4 TR12L8 TR12E1 TR12K7 TR12F2 TR12D0 TR12G3 TR12I5	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPBORA0002 HRSAPNRA0007 BG1100017190 ROJBYZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012 TREOYMD00017 TREBOBT00014 TRAAKSUE91L2 TREBMO00012 TREKTSR00046	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA. OYAK YATIRIM MENKUL DEGERLER BOGAZICI BETON SAN AKSU ENERJI VE TICARET PAMEL YENILENEBILI 'B' KUTAHYA SEKER FABRIKASI	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$\text{SXBXP}\$	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W R0105L TR12J6 TR12H4 TR12L8 TR12E1 TR12K7 TR12F2 TR12D0 TR12G3 TR12I5 UC077	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPB0RA0002 HRSAPNRA0007 BG1100017190 ROJBYZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012 TREOYMD00017 TREBOBT00014 TRAAKSUE91L2 TREBOMO00012 TREKTSR00046 HRPTKMRA0005	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA. OYAK YATIRIM MENKUL DEGERLER BOGAZICI BETON SAN AKSU ENERJI VE TICARET PAMEL YENILENEBILI 'B' KUTAHYA SEKER FABRIKASI PETROKEMIJA	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W R0105L TR12J6 TR12H4 TR12L8 TR12E1 TR12K7 TR12F2 TR12D0 TR12G3 TR12I5 UC077	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPBORA0002 HRSAPNRA0007 BG1100017190 ROJBYZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012 TREOYMD00017 TREBOBT00014 TRAAKSUE91L2 TREBM0000012 TREKTSR00046	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA. OYAK YATIRIM MENKUL DEGERLER BOGAZICI BETON SAN AKSU ENERJI VE TICARET PAMEL YENILENEBILI 'B' KUTAHYA SEKER FABRIKASI	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$\text{SXBXP}\$	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W R0105L TR12J6 TR12H4 TR12L8 TR12E1 TR12K7 TR12F2 TR12D0 TR12G3 TR12I5 UC077 UC008 UC027	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPBORA0002 HRSAPNRA0007 BG1100017190 ROJ8YZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012 TREOYMD00017 TREBOBT00014 TRAAKSUE91L2 TREBOMO00012 TREKTSR00046 HRPTKMRA0005 HRIGHORA0006 HRINGRRA0001	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA. OYAK YATIRIM MENKUL DEGERLER BOGAZICI BETON SAN AKSU ENERJI VE TICARET PAMEL YENILENEBILI 'B' KUTAHYA SEKER FABRIKASI PETROKEMIJA INSTITUT GRADEVINARSTVA INGRA ZAGREB	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$\text{SXBXP}\$	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W R0105L TR12J6 TR12H4 TR12L8 TR12E1 TR12K7 TR12F2 TR12D0 TR12G3 TR12I5 UC077	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPBORA0002 HRSAPNRA0007 BG1100017190 ROJBYZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012 TREOYMD00017 TREBOBT00014 TRAAKSUE91L2 TREBOMO00012 TREKTSR00046 HRPTKMRA0005 HRIGHORA0006	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA. OYAK YATIRIM MENKUL DEGERLER BOGAZICI BETON SAN AKSU ENERJI VE TICARET PAMEL YENILENEBILI 'B' KUTAHYA SEKER FABRIKASI PETROKEMIJA INSTITUT GRADEVINARSTVA	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$\text{SXBXP}\$	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W R0105L TR12J6 TR12H4 TR12L8 TR12E1 TR12K7 TR12F2 TR12D0 TR12G3 TR12I5 UC077 UC008 UC027	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPBORA0002 HRSAPNRA0007 BG1100017190 ROJ8YZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012 TREOYMD00017 TREBOBT00014 TRAAKSUE91L2 TREBOMO00012 TREKTSR00046 HRPTKMRA0005 HRIGHORA0006 HRINGRRA0001	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA. OYAK YATIRIM MENKUL DEGERLER BOGAZICI BETON SAN AKSU ENERJI VE TICARET PAMEL YENILENEBILI 'B' KUTAHYA SEKER FABRIKASI PETROKEMIJA INSTITUT GRADEVINARSTVA INGRA ZAGREB	Addition Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W R0105L TR12J6 TR12H4 TR12L8 TR12E1 TR12K7 TR12F2 TR12D0 TR12G3 TR12I5 UC077 UC008 UC027	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPBORA0002 HRSAPNRA0007 BG1100017190 ROJBYZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012 TREOYMD00017 TREBOBT00014 TRAAKSUE91L2 TREBOMO00012 TREKTSR00046 HRPTKMRA0005 HRIGHORA0006 HRINGRRA0001 HRDDJHRA0007	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA. OYAK YATIRIM MENKUL DEGERLER BOGAZICI BETON SAN AKSU ENERJI VE TICARET PAMEL YENILENEBILI 'B' KUTAHYA SEKER FABRIKASI PETROKEMIJA INSTITUT GRADEVINARSTVA INGRA ZAGREB DURO DAKOVIC GROUP	Addition Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W R0105L TR12J6 TR12H4 TR12L8 TR12E1 TR12K7 TR12F2 TR12D0 TR12G3 TR12J5 UC077 UC008 UC027 UC048 UC004	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPBORA0002 HRSAPNRA0007 BG1100017190 ROJ8YZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012 TREOYMD00017 TREBOBT00014 TRAAKSUE91L2 TREBOMO00012 TREKTSR00046 HRPTKMRA0005 HRIGHORA0006 HRINGRRA0001 HRDDJHRA0007 HRDLKVRA0006	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA. OYAK YATIRIM MENKUL DEGERLER BOGAZICI BETON SAN AKSU ENERJI VE TICARET PAMEL YENILENEBILI 'B' KUTAHYA SEKER FABRIKASI PETROKEMIJA INSTITUT GRADEVINARSTVA INGRA ZAGREB DURO DAKOVIC GROUP DALEKOVOD D D	Addition Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXBXP	STOXX Balkan Total Market	706727 HR102B BG7020 BG9033 HR002A HR003B BG104W R0105L TR12J6 TR12H4 TR12L8 TR12E1 TR12E7 TR12E7 TR12F2 TR12D0 TR12G3 TR12J5 UC077 UC008 UC027 UC048 UC004 HR401D	BG1100019980 HRLKPCRA0005 BG1100114062 BG11MPKAAT18 HRHPBORA0002 HRSAPNRA0007 BG1100017190 ROJ8YZPDHWW8 TREKZBG00026 TREBSGZ00037 TREPNTA00042 TREAKFG00012 TREOYMD00017 TREBOBT00014 TRAAKSUE91L2 TREBOMO0012 TREKTSR00046 HRPTKMRA0005 HRIGHORA0006 HRINGRRA0001 HRDJHRA0007 HRDLKVRA0006 HRANNTRA0004	INDUSTRALEN HOLDING LUKA PLOCE EUROHOLD BULGARIA M+S HYDRAULIC HRVATSKA POSTANSKA BANKA SAPONIA DD TELELINK BUSINESS SERVICES EAD ONE UNITED PROPERTIES KIZILBUK GAYMEN. YATOTA. BASKENT DOGALGAZ PENTA TEKNOLOJI AKFEN GAYMEN.YATOTA. OYAK YATIRIM MENKUL DEGERLER BOGAZICI BETON SAN AKSU ENERJI VE TICARET PAMEL YENILENEBILI 'B' KUTAHYA SEKER FABRIKASI PETROKEMIJA INSTITUT GRADEVINARSTVA INGRA ZAGREB DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP	Addition Deletion Deletion Deletion Deletion Deletion

01.12.2021	SXEAP	STOXX East Asia Total Market	CN12Y0	CNE100000TW9	CHINA SUNTIEN GRN.EN.'H'	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR04GV	KR7020560009	ASIANA AIRLINES	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR13ET	KR7016710006	DAESUNG HOLDINGS	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR14ZF	KR7004890000	DONGIL INDUSTRIES	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR15M3	KR7013580006	KYE-RYONG CON.INDL.	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR17AT	KR7042420000	NEOWIZ HOLDINGS	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	TW1392	TW0002314002	MICROELS.TECH.	Addition
01.12.2021		STOXX East Asia Total Market	KR198T	KR7130660004	KOREA ELECTRONIC POWER INDV.	Addition
01.12.2021		STOXX East Asia Total Market	TH20DP	TH0409010Z03	LANNA RESOURCES	Addition
01.12.2021		STOXX East Asia Total Market	MY21YL	MYL2593OO001	UNITED MALACCA	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	ID20JG	ID1000111701	BAYAN RESOURCES	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	TH22ES	TH0046010Z03	ICC INTERNATIONAL	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	VN407T	VN000000PAN5	THE PAN GROUP	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR61DV	KR7160550000	NEXT ENTERTAINMENT WORLD	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	VN606U	VN000000HAH4	HAI AN TRAN.&STEVD.	Addition
01.12.2021		STOXX East Asia Total Market	KR647S	KR7089140008	NEXTURNBIOSCIENCE	Addition
01.12.2021		STOXX East Asia Total Market	VN70G5	VN000000VND7	VNDIRECT SECURITIES	Addition
01.12.2021		STOXX East Asia Total Market	ID8036	ID1000127707	SARATOGA INVESTAMA SEDAYA	Addition
01.12.2021		STOXX East Asia Total Market	PH806K	PHY2750E1002	GOLDEN MV HOLDINGS	Addition
01.12.2021		STOXX East Asia Total Market	CN87KY	BMG1146K1018	BEIJING ENERGY INT. HOLDING	Addition
01.12.2021		STOXX East Asia Total Market	KR919U	KR7298690009	AIR BUSAN	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR91K5	KR733626K013	DOOSAN FUEL CELL 1P PREF.	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	ID12ZX	ID1000162001	BUKALAPAK COM	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	ID12WU	ID1000095508	BRI AGRONIAGA	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	ID12XV	ID1000133408	BANK NEO COMMERCE	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	ID12YW	ID1000161201	BUNDAMEDIK	Addition
01.12.2021		STOXX East Asia Total Market	KR1KRN	KR7259960003	KRAFTON	Addition
01.12.2021		STOXX East Asia Total Market	KR1KUQ	KR7323410001	KAKAOBANK	Addition
01.12.2021		STOXX East Asia Total Market	KR1KVR	KR7361610009	SK IE TECHNOLOGY	Addition
01.12.2021		STOXX East Asia Total Market	KR1KIE	KR7137310009	SD BIOSENSOR	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR1KLH	KR7195940002	HK INNO N	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR1KYU	KR7377030002	MAXST	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR1KWS	KR7365270008	CURACLE	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR1KMI	KR7214150005	CLASSYS	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR1KXT	KR7376980009	WANTEDLAB	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR1KOK	KR7220260004	CHEMTROS	Addition
01.12.2021		STOXX East Asia Total Market	KR1KQM	KR7247660004	NANOCMS	Addition
01.12.2021		STOXX East Asia Total Market	KR1KKG	KR7182360008	CUBE ENTERTAINMENT	Addition
01.12.2021		STOXX East Asia Total Market	KR1KHD	KR7101730000	WEMADE MAX	Addition
01.12.2021		STOXX East Asia Total Market	KR1KJF	KR7138490008	KOLON PLASTICS	Addition
01.12.2021		STOXX East Asia Total Market	KR1KNJ	KR7220100002	FUTURECHEM	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR1KPL	KR7230240004	HFR	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR1KSO	KR7281740001	LAKE MATERIALS	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	KR1KGC	KR7003542008	DAISHIN SECURITIES PREF. 2	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	MY17JB	MYL5301OO006	CTOS DIGITAL	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	MY17KC	MYL9954OO008	RGT	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
01.12.2021		STOXX East Asia Total Market	PH119H	PHY2491W1046	FILINVEST REIT	Addition
01.12.2021		STOXX East Asia Total Market	TH12P2	TH0921010003	JASMINE TECHNOLOGY SOLUTION	Addition
01.12.2021		STOXX East Asia Total Market		TH0963A10Z08	ASIASOFT	Addition
			TH12Q3			
01.12.2021		STOXX East Asia Total Market	TH12S5	TH8127010008	TRIPLE I LOGISTICS	Addition
01.12.2021		STOXX East Asia Total Market	TH12T6	THA385010006	SRINANAPORN MARKETING PCL	Addition
01.12.2021		STOXX East Asia Total Market	TH12R4	TH1054010000	DON MUANG TOLLWAY	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	TW1PET	KYG0097V1086	ADVANCED ENERGY SO	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	VN10VE	VN000000SHB9	SAI GON - HANOI	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	VN10UD	VN00000DXS2	DAT XANH RLST.SVS. JSC.	Addition
01.12.2021	SXEAP	STOXX East Asia Total Market	JP02X7	JP3801300009	PHC HOLDINGS	Addition
01.12.2021		STOXX East Asia Total Market	JP02W6	JP3413100003	SAFIE	Addition
01.12.2021		STOXX East Asia Total Market	JP02V5	JP3383270000	SIMPLEX HOLDINGS	Addition
01.12.2021		STOXX East Asia Total Market	TW1AII	TW00001003T4	SHIN KONG NO.1 REIT.	Deletion
01.12.2021		STOXX East Asia Total Market	MY22SG	MYL4405OO006	TAN CHONG MOTOR HOLDINGS	Deletion
01.12.2021		STOXX East Asia Total Market	TH22CQ	TH0027010Z03	SAHA PATH.INTER-HOLDING	Deletion
01.12.2021		STOXX East Asia Total Market	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Deletion
01.12.2021		STOXX East Asia Total Market	HK60EL	BMG2122V1458	CHUANGS CONSORT INTL	Deletion
01.12.2021	SXEAP	STOXX East Asia Total Market	ID80OR	ID1000144801	JAYA SUKSES MAKMUR SENTOSA	Deletion
01.12.2021	SXEAP	STOXX East Asia Total Market	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021	SXEAP	STOXX East Asia Total Market	MY905Y	MYL5015OO002	APM AUTOMOTIVE HDG.	Deletion

01.12.2021	SXEAP	STOXX East Asia Total Market	CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
01.12.2021	SXEAP	STOXX East Asia Total Market	TH10AL	TH9233010Z08	THAI GROUP HOLDINGS	Deletion
01.12.2021	SXP1E	STOXX Asia/Pacific 600	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
01.12.2021	SXP1E	STOXX Asia/Pacific 600	681182	SG1P66918738	Singapore Press Holdings Ltd.	Addition
01.12.2021	SXP1E	STOXX Asia/Pacific 600	647068	JP3721400004	Japan Steel Works Ltd.	Addition
01.12.2021	SXP1E	STOXX Asia/Pacific 600	691898	IP3156400008	Ushio Inc.	Addition
01.12.2021	SXP1E	STOXX Asia/Pacific 600	B020QY	IP3046200006	FRONTIER RLST.INV.	Addition
01.12.2021		STOXX Asia/Pacific 600	626316	JP3485600005	DAISEKI	Addition
01.12.2021		STOXX Asia/Pacific 600	605490	JP3114800000	ADEKA	Addition
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	SXP1E	STOXX Asia/Pacific 600	PA053	AU000000NHF0	NIB HOLDINGS	Addition
01.12.2021		STOXX Asia/Pacific 600	AU50KT	AU00000TNE8	TECHNOLOGY ONE	Addition
01.12.2021		STOXX Asia/Pacific 600	AU903G	AU00000PME8	PRO MEDICUS	Addition
01.12.2021		STOXX Asia/Pacific 600	AU024A	AU000000MP15	MEGAPORT	Addition
01.12.2021		STOXX Asia/Pacific 600	AU02FL	AU000000CHN7	CHALICE MINING LIMITED	Addition
01.12.2021	SXP1E	STOXX Asia/Pacific 600	AU10SX	AU000000NVX4	NOVONIX	Addition
01.12.2021	SXP1E	STOXX Asia/Pacific 600	649602	JP3289800009	Kobe Steel Ltd.	Deletion
01.12.2021	SXP1E	STOXX Asia/Pacific 600	640835	HK0010000088	Hang Lung Group Ltd.	Deletion
01.12.2021	SXP1E	STOXX Asia/Pacific 600	691070	JP3158800007	UBE Industries Ltd.	Deletion
01.12.2021	SXP1E	STOXX Asia/Pacific 600	676720	JP3316400005	Sotetsu Holdings Inc.	Deletion
01.12.2021	SXP1E	STOXX Asia/Pacific 600	673220	JP3981400009	Rengo Co. Ltd.	Deletion
01.12.2021	SXP1E	STOXX Asia/Pacific 600	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Deletion
01.12.2021	SXP1E	STOXX Asia/Pacific 600	666773	JP3780100008	PARK24	Deletion
01.12.2021	SXP1E	STOXX Asia/Pacific 600	678495	JP3323040000	SAWAI GRP. HLDGS.	Deletion
01.12.2021		STOXX Asia/Pacific 600	692759	HK0345001611	VITASOY INTL.HDG.	Deletion
01.12.2021		STOXX Asia/Pacific 600	JP00BJ	JP3701000006	JCR PHARMACEUTICALS	Deletion
01.12.2021		STOXX Asia/Pacific 600	JP10HQ	IP3855900001	POLA ORBIS HOLDINGS	Deletion
01.12.2021		STOXX Asia/Pacific 600	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021		STOXX Asia/Pacific 600	CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
01.12.2021		STOXX Asia/Pacific 600 ex Australia	659844	IP3899800001	Mitsubishi Motors Corp.	Addition
01.12.2021		STOXX Asia/Pacific 600 ex Australia	681182	SG1P66918738	•	Addition
					Singapore Press Holdings Ltd.	
01.12.2021		STOXX Asia/Pacific 600 ex Australia	647068	JP3721400004	Japan Steel Works Ltd.	Addition
01.12.2021		STOXX Asia/Pacific 600 ex Australia	691898	JP3156400008	Ushio Inc.	Addition
01.12.2021		STOXX Asia/Pacific 600 ex Australia	B020QY	JP3046200006	FRONTIER RLST.INV.	Addition
01.12.2021		STOXX Asia/Pacific 600 ex Australia	626316	JP3485600005	DAISEKI	Addition
01.12.2021		STOXX Asia/Pacific 600 ex Australia	605490	JP3114800000	ADEKA	Addition
01.12.2021		STOXX Asia/Pacific 600 ex Australia	649602	JP3289800009	Kobe Steel Ltd.	Deletion
01.12.2021	SXP1NAP	STOXX Asia/Pacific 600 ex Australia	640835	HK0010000088	Hang Lung Group Ltd.	Deletion
01.12.2021	SXP1NAP	STOXX Asia/Pacific 600 ex Australia	691070	JP3158800007	UBE Industries Ltd.	Deletion
01.12.2021	SXP1NAP	STOXX Asia/Pacific 600 ex Australia	676720	JP3316400005	Sotetsu Holdings Inc.	Deletion
01.12.2021	SXP1NAP	STOXX Asia/Pacific 600 ex Australia	673220	JP3981400009	Rengo Co. Ltd.	Deletion
01.12.2021	SXP1NAP	STOXX Asia/Pacific 600 ex Australia	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Deletion
01.12.2021	SXP1NAP	STOXX Asia/Pacific 600 ex Australia	666773	JP3780100008	PARK24	Deletion
01.12.2021	SXP1NAP	STOXX Asia/Pacific 600 ex Australia	678495	JP3323040000	SAWAI GRP. HLDGS.	Deletion
01.12.2021	SXP1NAP	STOXX Asia/Pacific 600 ex Australia	692759	HK0345001611	VITASOY INTL.HDG.	Deletion
01.12.2021	SXP1NAP	STOXX Asia/Pacific 600 ex Australia	JP00BJ	JP3701000006	JCR PHARMACEUTICALS	Deletion
01.12.2021		STOXX Asia/Pacific 600 ex Australia	JP10HQ	IP3855900001	POLA ORBIS HOLDINGS	Deletion
01.12.2021		STOXX Asia/Pacific 600 ex Australia	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021		STOXX Asia/Pacific 600 ex Australia	CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
01.12.2021		STOXX Asia/Pacific 600 ex Australia	681182	SG1P66918738	Singapore Press Holdings Ltd.	Addition
01.12.2021		STOXX Asia/Pacific 600 ex Japan	PA053	AU000000NHF0	NIB HOLDINGS	Addition
					TECHNOLOGY ONE	-
01.12.2021		STOXX Asia/Pacific 600 ex Japan	AU50KT	AU000000TNE8		Addition
01.12.2021		STOXX Asia/Pacific 600 ex Japan	AU903G	AU000000PME8	PRO MEDICUS	Addition
01.12.2021		STOXX Asia/Pacific 600 ex Japan	AU024A	AU000000MP15	MEGAPORT	Addition
01.12.2021		STOXX Asia/Pacific 600 ex Japan	AU02FL	AU000000CHN7	CHALICE MINING LIMITED	Addition
01.12.2021		STOXX Asia/Pacific 600 ex Japan	AU10SX	AU000000NVX4	NOVONIX	Addition
01.12.2021		STOXX Asia/Pacific 600 ex Japan	640835	HK0010000088	Hang Lung Group Ltd.	Deletion
01.12.2021	SXP2E	STOXX Asia/Pacific 600 ex Japan	692759	HK0345001611	VITASOY INTL.HDG.	Deletion
01.12.2021	SXP2E	STOXX Asia/Pacific 600 ex Japan	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
	SXP2E	STOXX Asia/Pacific 600 ex Japan	CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
01.12.2021		STOXX Global 1800 ex North America	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
01.12.2021 01.12.2021	SXW0E		. —	BE0974259880	DUETEDENI CDOLID	Addition
		STOXX Global 1800 ex North America	424749	DEU9/423900U	D'IETEREN GROUP	Addition
01.12.2021	SXW0E		424749 554398	FR0000120222	CNP ASSURANCES	Addition
01.12.2021 01.12.2021	SXW0E SXW0E	STOXX Global 1800 ex North America				
01.12.2021 01.12.2021 01.12.2021	SXW0E SXW0E SXW0E	STOXX Global 1800 ex North America STOXX Global 1800 ex North America	554398	FR0000120222	CNP ASSURANCES	Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXW0E SXW0E SXW0E SXW0E	STOXX Global 1800 ex North America STOXX Global 1800 ex North America STOXX Global 1800 ex North America	554398 659844	FR0000120222 JP3899800001	CNP ASSURANCES Mitsubishi Motors Corp.	Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXW0E SXW0E SXW0E SXW0E SXW0E	STOXX Global 1800 ex North America STOXX Global 1800 ex North America STOXX Global 1800 ex North America STOXX Global 1800 ex North America	554398 659844 681182	FR0000120222 JP3899800001 SG1P66918738	CNP ASSURANCES Mitsubishi Motors Corp. Singapore Press Holdings Ltd.	Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXW0E SXW0E SXW0E SXW0E SXW0E SXW0E	STOXX Global 1800 ex North America	554398 659844 681182 647068 691898	FR0000120222 JP3899800001 SG1P66918738 JP3721400004 JP3156400008	CNP ASSURANCES Mitsubishi Motors Corp. Singapore Press Holdings Ltd. Japan Steel Works Ltd. Ushio Inc.	Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXW0E SXW0E SXW0E SXW0E SXW0E SXW0E SXW0E	STOXX Global 1800 ex North America	554398 659844 681182 647068	FR0000120222 JP3899800001 SG1P66918738 JP3721400004	CNP ASSURANCES Mitsubishi Motors Corp. Singapore Press Holdings Ltd. Japan Steel Works Ltd.	Addition Addition Addition Addition

01.12.2021	SXW0E	STOXX Global 1800 ex North America	605490	JP3114800000	ADEKA	Addition
01.12.2021	SXW0E	STOXX Global 1800 ex North America	PA053	AU000000NHF0	NIB HOLDINGS	Addition
01.12.2021	SXW0E	STOXX Global 1800 ex North America	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021	SXW0E	STOXX Global 1800 ex North America	DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.2021	SXW0E	STOXX Global 1800 ex North America	AU50KT	AU00000TNE8	TECHNOLOGY ONE	Addition
01.12.2021	SXW0E	STOXX Global 1800 ex North America	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021	SXW0E	STOXX Global 1800 ex North America	SE90JY	SE0009216278	MIPS	Addition
01.12.2021		STOXX Global 1800 ex North America	GB90II	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition
01.12.2021		STOXX Global 1800 ex North America	AU903G	AU000000PME8	PRO MEDICUS	Addition
	SXW0E	STOXX Global 1800 ex North America	AU024A	AU000000MP15	MEGAPORT	Addition
01.12.2021	SXW0E	STOXX Global 1800 ex North America	AU02FL	AU000000CHN7	CHALICE MINING LIMITED	Addition
01.12.2021	SXW0E	STOXX Global 1800 ex North America	AU10SX	AU000000NVX4	NOVONIX	Addition
01.12.2021	SXW0E	STOXX Global 1800 ex North America	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	SXW0E	STOXX Global 1800 ex North America	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	SXW0E	STOXX Global 1800 ex North America	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	SXW0E	STOXX Global 1800 ex North America	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021		STOXX Global 1800 ex North America	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021		STOXX Global 1800 ex North America	579994	NL0010583399	CORBION	Deletion
01.12.2021	SXW0E	STOXX Global 1800 ex North America	96359	GB0031215220	CARNIVAL	Deletion
01.12.2021		STOXX Global 1800 ex North America	B132NW	GB00B132NW22	ASHMORE GRP	Deletion
01.12.2021		STOXX Global 1800 ex North America	649602	JP3289800009	Kobe Steel Ltd.	Deletion
01.12.2021	SXW0E	STOXX Global 1800 ex North America	640835	HK0010000088	Hang Lung Group Ltd.	Deletion
01.12.2021	SXW0E	STOXX Global 1800 ex North America	691070	JP3158800007	UBE Industries Ltd.	Deletion
01.12.2021	SXW0E	STOXX Global 1800 ex North America	676720	JP3316400005	Sotetsu Holdings Inc.	Deletion
01.12.2021	SXW0E	STOXX Global 1800 ex North America	673220	JP3981400009	Rengo Co. Ltd.	Deletion
01.12.2021	SXW0E	STOXX Global 1800 ex North America	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Deletion
01.12.2021		STOXX Global 1800 ex North America	666773	JP3780100008	PARK24	Deletion
01.12.2021		STOXX Global 1800 ex North America	678495	JP3323040000	SAWAI GRP. HLDGS.	Deletion
01.12.2021		STOXX Global 1800 ex North America	692759	HK0345001611	VITASOY INTL.HDG.	Deletion
01.12.2021		STOXX Global 1800 ex North America	JP00BJ	JP3701000006	JCR PHARMACEUTICALS	Deletion
01.12.2021		STOXX Global 1800 ex North America	BE106W	BE0003818359	GALAPAGOS	Deletion
01.12.2021	SXW0E	STOXX Global 1800 ex North America	JP10HQ	JP3855900001	POLA ORBIS HOLDINGS	Deletion
01.12.2021	SXW0E	STOXX Global 1800 ex North America	NO40AP	NO0010716418	ENTRA	Deletion
01.12.2021	SXW0E	STOXX Global 1800 ex North America	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
01.12.2021	SXW0E	STOXX Global 1800 ex North America	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
01.12.2021	SXW0E	STOXX Global 1800 ex North America	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021	SXW0E	STOXX Global 1800 ex North America	DE9033	DE0005111702	ZOOPLUS	Deletion
01.12.2021		STOXX Global 1800 ex North America	CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
01.12.2021		STOXX Global 1800 ex North America	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
01.12.2021		STOXX Global 1800 ex North America	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021		STOXX Global 1800 ex North America	GB1F4B	GB00BNYK8G86	DARKTRACE	Deletion
01.12.2021	SXW1E	STOXX Global 1800	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
01.12.2021	SXW1E	STOXX Global 1800	424749	BE0974259880	D'IETEREN GROUP	Addition
01.12.2021	SXW1E	STOXX Global 1800	554398	FR0000120222	CNP ASSURANCES	Addition
01.12.2021	SXW1E	STOXX Global 1800	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
01.12.2021	SXW1E	STOXX Global 1800	CREE	US9778521024	Wolfspeed	Addition
01.12.2021		STOXX Global 1800	KIM	US49446R1095	Kimco Realty Corp.	Addition
01.12.2021		STOXX Global 1800	COG	US1270971039	COTERRA ENERGY	Addition
01.12.2021		STOXX Global 1800	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
01.12.2021		STOXX Global 1800	681182	SG1P66918738	Singapore Press Holdings Ltd.	Addition
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01.12.2021		STOXX Global 1800	647068	JP3721400004	Japan Steel Works Ltd.	Addition
01.12.2021		STOXX Global 1800	691898	JP3156400008	Ushio Inc.	Addition
01.12.2021		STOXX Global 1800	LYV	US5380341090	LIVE NATION ENTM.	Addition
01.12.2021	SXW1E	STOXX Global 1800	CU	US0537741052	AVIS BUDGET GROUP	Addition
01.12.2021	SXW1E	STOXX Global 1800	B020QY	JP3046200006	FRONTIER RLST.INV.	Addition
01.12.2021	SXW1E	STOXX Global 1800	626316	JP3485600005	DAISEKI	Addition
01.12.2021	SXW1E	STOXX Global 1800	605490	JP3114800000	ADEKA	Addition
01.12.2021		STOXX Global 1800	PA053	AU000000NHF0	NIB HOLDINGS	Addition
01.12.2021		STOXX Global 1800	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021		STOXX Global 1800	DK1012 DK1053	DK0060034003	ALK-ABELLO B	Addition
01.12.2021		STOXX Global 1800	AU50KT	AU00000TNE8	TECHNOLOGY ONE	Addition
01.12.2021		STOXX Global 1800	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021		STOXX Global 1800	US81YT	US89531P1057	TREX	Addition
01.12.2021	SXW1E	STOXX Global 1800	SE90JY	SE0009216278	MIPS	Addition
01.12.2021	SXW1E	STOXX Global 1800	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Addition
01.12.2021	SXW1E	STOXX Global 1800	GB90II	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition
01.12.2021	SXW1E	STOXX Global 1800	AU903G	AU000000PME8	PRO MEDICUS	Addition
01.12.2021		STOXX Global 1800	AU024A	AU000000MP15	MEGAPORT	Addition
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01.12.2021	SXW1E	STOXX Global 1800	AU02FL	AU00000CHN7	CHALICE MINING LIMITED	Addition
01.12.2021	SXW1E	STOXX Global 1800	US07D6	US14316J1088	CARLYLE GROUP	Addition
01.12.2021	SXW1E	STOXX Global 1800	AU10SX	AU000000NVX4	NOVONIX	Addition
01.12.2021	SXW1E	STOXX Global 1800	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
01.12.2021	SXW1E	STOXX Global 1800	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021		STOXX Global 1800	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	ļ-	STOXX Global 1800	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021		STOXX Global 1800	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
				-		
01.12.2021		STOXX Global 1800	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021		STOXX Global 1800	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021		STOXX Global 1800	579994	NL0010583399	CORBION	Deletion
01.12.2021		STOXX Global 1800	96359	GB0031215220	CARNIVAL	Deletion
01.12.2021	SXW1E	STOXX Global 1800	B132NW	GB00B132NW22	ASHMORE GRP	Deletion
01.12.2021	SXW1E	STOXX Global 1800	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
01.12.2021	SXW1E	STOXX Global 1800	CTXS	US1773761002	Citrix Systems Inc.	Deletion
01.12.2021	SXW1E	STOXX Global 1800	WYNN	US9831341071	Wynn Resorts Ltd.	Deletion
01.12.2021	SXW1E	STOXX Global 1800	649602	JP3289800009	Kobe Steel Ltd.	Deletion
01.12.2021	SXW1E	STOXX Global 1800	640835	HK0010000088	Hang Lung Group Ltd.	Deletion
01.12.2021		STOXX Global 1800	691070	JP3158800007	UBE Industries Ltd.	Deletion
01.12.2021		STOXX Global 1800	676720	JP3316400007	Sotetsu Holdings Inc.	Deletion
01.12.2021		STOXX Global 1800	673220	IP3981400009	Rengo Co. Ltd.	Deletion
01.12.2021		STOXX Global 1800	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Deletion
01.12.2021		STOXX Global 1800	U0179	US9285634021	VMWARE	Deletion
01.12.2021		STOXX Global 1800	MHK	US6081901042	MOHAWK INDS.	Deletion
01.12.2021		STOXX Global 1800	LII	US5261071071	LENNOX INTL.	Deletion
01.12.2021		STOXX Global 1800	PENN	US7075691094	PENN NAT.GAMING	Deletion
01.12.2021	SXW1E	STOXX Global 1800	FIC	US3032501047	FAIR ISAAC	Deletion
01.12.2021	SXW1E	STOXX Global 1800	666773	JP3780100008	PARK24	Deletion
01.12.2021	SXW1E	STOXX Global 1800	678495	JP3323040000	SAWAI GRP. HLDGS.	Deletion
01.12.2021	SXW1E	STOXX Global 1800	692759	HK0345001611	VITASOY INTL.HDG.	Deletion
01.12.2021	SXW1E	STOXX Global 1800	JP00BJ	JP3701000006	JCR PHARMACEUTICALS	Deletion
01.12.2021		STOXX Global 1800	BE106W	BE0003818359	GALAPAGOS	Deletion
01.12.2021		STOXX Global 1800	JP10HQ	JP3855900001	POLA ORBIS HOLDINGS	Deletion
01.12.2021		STOXX Global 1800	NO40AP	NO0010716418	ENTRA	Deletion
01.12.2021			LU501L	LU0775917882	GRAND CITY PROPERTIES	_
		STOXX Global 1800				Deletion
01.12.2021		STOXX Global 1800	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
01.12.2021	1	STOXX Global 1800	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
01.12.2021	-	STOXX Global 1800	US82IE	IL0011301780	WIX COM	Deletion
01.12.2021	SXW1E	STOXX Global 1800	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021	SXW1E	STOXX Global 1800	US90B6	JE00BYSS4X48	NOVOCURE	Deletion
01.12.2021	SXW1E	STOXX Global 1800	DE9033	DE0005111702	ZOOPLUS	Deletion
01.12.2021	SXW1E	STOXX Global 1800	CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
01.12.2021	SXW1E	STOXX Global 1800	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
01.12.2021	SXW1E	STOXX Global 1800	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021		STOXX Global 1800	GB1F4B	GB00BNYK8G86	DARKTRACE	Deletion
01.12.2021		STOXX Global 1800 ex Eurozone	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
01.12.2021	1	STOXX Global 1800 ex Eurozone	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
01.12.2021		STOXX Global 1800 ex Eurozone	CREE	US9778521024	Wolfspeed	Addition
				US49446R1095	'	_
01.12.2021	1	STOXX Global 1800 ex Eurozone	KIM		Kimco Realty Corp.	Addition
01.12.2021		STOXX Global 1800 ex Eurozone	COG	US1270971039	COTERRA ENERGY	Addition
01.12.2021		STOXX Global 1800 ex Eurozone	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
01.12.2021		STOXX Global 1800 ex Eurozone	681182	SG1P66918738	Singapore Press Holdings Ltd.	Addition
01.12.2021		STOXX Global 1800 ex Eurozone	647068	JP3721400004	Japan Steel Works Ltd.	Addition
01.12.2021	SXW1XEE	STOXX Global 1800 ex Eurozone	691898	JP3156400008	Ushio Inc.	Addition
01.12.2021	SXW1XEE	STOXX Global 1800 ex Eurozone	LYV	US5380341090	LIVE NATION ENTM.	Addition
01.12.2021	SXW1XEE	STOXX Global 1800 ex Eurozone	CU	US0537741052	AVIS BUDGET GROUP	Addition
	CVM1VEE	STOXX Global 1800 ex Eurozone	B020QY	JP3046200006	FRONTIER RLST.INV.	Addition
01.12.2021	SYMIYEE		626316	JP3485600005	DAISEKI	Addition
01.12.2021 01.12.2021		STOXX Global 1800 ex Eurozone	020310			
	SXW1XEE	STOXX Global 1800 ex Eurozone STOXX Global 1800 ex Eurozone	605490	JP3114800000	ADEKA	Addition
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0.11-2021 SWYNER STOCK Global 1900 et Surverone	01.12.2021	SXW1XEE	STOXX Global 1800 ex Eurozone	AU024A	AU000000MP15	MEGAPORT	Addition
611.22.002 SWINECE STOCK Global 1800 or Excusione LAJOSCA ADDISONOSPANO ADDISONOS ADDISO	01.12.2021	SXW1XEE	STOXX Global 1800 ex Eurozone	AU02FL	AU00000CHN7	CHALICE MINING LIMITED	Addition
19.11.2021	01.12.2021	SXW1XEE	STOXX Global 1800 ex Eurozone	US07D6	US14316J1088	CARLYLE GROUP	Addition
19.11.2021	01.12.2021	SXW1XEE	STOXX Global 1800 ex Eurozone	AU10SX	AU000000NVX4	NOVONIX	Addition
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01.12.2021 SXW8E STOXX Global 1800 ex Europe WYNN US9831341071 Wynn Resorts Ltd. Deletion	01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXW8E SXW8E SXW8E SXW8E SXW8E SXW8E SXW8E SXW8E SXW8E SXW8E	STOXX Global 1800 ex Europe	AU903G AU024A AU02FL US07D6 AU10SX US15IA US3QR6 CCE	AU00000PME8 AU000000MP15 AU000000CHN7 US14316J1088 AU00000NVX4 US00827B1061 US5494981039 GB00BDCPN049	PRO MEDICUS MEGAPORT CHALICE MINING LIMITED CARLYLE GROUP NOVONIX AFFIRM HOLDINGS A LUCID GROUP Coca-Cola Europacific Partners	Addition Addition Addition Addition Addition Addition Addition Addition Deletion
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01.12.2021	SXW8E	STOXX Global 1800 ex Europe	649602	JP3289800009	Kobe Steel Ltd.	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	640835	HK0010000088	Hang Lung Group Ltd.	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	691070	JP3158800007	UBE Industries Ltd.	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	676720	JP3316400005	Sotetsu Holdings Inc.	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	673220	JP3981400009	Rengo Co. Ltd.	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	U0179	US9285634021	VMWARE	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	МНК	US6081901042	MOHAWK INDS.	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	LII	US5261071071	LENNOX INTL.	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	PENN	US7075691094	PENN NAT.GAMING	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	FIC	US3032501047	FAIR ISAAC	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	666773	JP3780100008	PARK24	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	678495	JP3323040000	SAWAI GRP. HLDGS.	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	692759	HK0345001611	VITASOY INTL.HDG.	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	JP00BJ	JP3701000006	JCR PHARMACEUTICALS	Deletion
01.12.2021	SXW8E	STOXX Global 1800 ex Europe	JP10HQ	IP3855900001	POLA ORBIS HOLDINGS	Deletion
01.12.2021	ł	STOXX Global 1800 ex Europe	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
01.12.2021	.	STOXX Global 1800 ex Europe	US82IE	IL0011301780	WIX COM	Deletion
01.12.2021		STOXX Global 1800 ex Europe	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021	.	STOXX Global 1800 ex Europe	US90B6	JE00BYSS4X48	NOVOCURE	Deletion
01.12.2021	.	STOXX Global 1800 ex Europe	CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
01.12.2021	.	STOXX Global 1800 ex Asia/Pacific	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
01.12.2021		STOXX Global 1800 ex Asia/Pacific	424749	BE0974259880	D'IETEREN GROUP	Addition
01.12.2021		STOXX Global 1800 ex Asia/Pacific	554398	FR0000120222	CNP ASSURANCES	Addition
01.12.2021		STOXX Global 1800 ex Asia/Pacific	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
01.12.2021		STOXX Global 1800 ex Asia/Pacific	CREE	US9778521024	Wolfspeed	Addition
01.12.2021	.	STOXX Global 1800 ex Asia/Pacific	KIM	US49446R1095	Kimco Realty Corp.	Addition
01.12.2021		STOXX Global 1800 ex Asia/Pacific	COG	US1270971039	COTERRA ENERGY	Addition
01.12.2021	ł	STOXX Global 1800 ex Asia/Pacific	LYV	US5380341090	LIVE NATION ENTM.	Addition
01.12.2021		STOXX Global 1800 ex Asia/Pacific	CU	US0537741052	AVIS BUDGET GROUP	Addition
01.12.2021	.	STOXX Global 1800 ex Asia/Facilic	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021	.	STOXX Global 1800 ex Asia/Facilic	DK1012 DK1053	DK0060834069 DK0060027142	ALK-ABELLO B	Addition
01.12.2021				1	SECTRA 'B'	
01.12.2021	.	STOXX Global 1800 ex Asia/Pacific	SE80CQ US81YT	SE0016278196	TREX	Addition
01.12.2021		STOXX Global 1800 ex Asia/Pacific	ł	US89531P1057	MIPS	Addition
01.12.2021	.	STOXX Global 1800 ex Asia/Pacific	SE90JY	SE0009216278 US12008R1077	BUILDERS FIRSTSOURCE	Addition
		STOXX Global 1800 ex Asia/Pacific	US97OQ	-		Addition
01.12.2021	ł	STOXX Global 1800 ex Asia/Pacific	GB90II US07D6	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition Addition
01.12.2021		STOXX Global 1800 ex Asia/Pacific	-	US14316J1088	CARLYLE GROUP	
		STOXX Global 1800 ex Asia/Pacific	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
01.12.2021	ł	STOXX Global 1800 ex Asia/Pacific	US3QR6	US5494981039	LUCID GROUP OXFORD NANOPORE TECHNOLOGIES	Addition Addition
01.12.2021		STOXX Global 1800 ex Asia/Pacific	GB1FFM	GB00BP6S8Z30		
01.12.2021		STOXX Global 1800 ex Asia/Pacific	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021		STOXX Global 1800 ex Asia/Pacific	SE15MY	SE0016797732	STORSKOGEN GROUP B	
01.12.2021	.	STOXX Global 1800 ex Asia/Pacific	SE15Q2		VICINIO GAD D	Addition
01.12.2021	SXW9E	570)0/ 51 1 14000 A 1 /D 15	1	SE0016844831	VOLVO CAR B	Addition
01.12.2021		STOXX Global 1800 ex Asia/Pacific	B17WCM	GB00B2PDGW16	NEW WH SMITH	Addition Deletion
	ł	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994	GB00B2PDGW16 NL0010583399	NEW WH SMITH CORBION	Addition Deletion Deletion
01.12.2021	SXW9E	STOXX Global 1800 ex Asia/Pacific STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359	GB00B2PDGW16 NL0010583399 GB0031215220	NEW WH SMITH CORBION CARNIVAL	Addition Deletion Deletion Deletion
01.12.2021 01.12.2021	SXW9E SXW9E	STOXX Global 1800 ex Asia/Pacific STOXX Global 1800 ex Asia/Pacific STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP	Addition Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021	SXW9E SXW9E SXW9E	STOXX Global 1800 ex Asia/Pacific STOXX Global 1800 ex Asia/Pacific STOXX Global 1800 ex Asia/Pacific STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners	Addition Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXW9E SXW9E SXW9E	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc.	Addition Deletion Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXW9E SXW9E SXW9E SXW9E	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd.	Addition Deletion Deletion Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXW9E SXW9E SXW9E SXW9E SXW9E SXW9E	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXW9E SXW9E SXW9E SXW9E SXW9E SXW9E SXW9E	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179 MHK	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021 US6081901042	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE MOHAWK INDS.	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXW9E SXW9E SXW9E SXW9E SXW9E SXW9E SXW9E SXW9E	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179 MHK LII	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021 US6081901042 US5261071071	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE MOHAWK INDS. LENNOX INTL.	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXW9E SXW9E SXW9E SXW9E SXW9E SXW9E SXW9E SXW9E SXW9E SXW9E	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179 MHK LII PENN	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021 US6081901042 US5261071071 US7075691094	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179 MHK LII PENN FIC	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179 MHK LII PENN FIC BE106W	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 BE0003818359	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC GALAPAGOS	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179 MHK LII PENN FIC BE106W NO40AP	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 BE0003818359 N00010716418	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC GALAPAGOS ENTRA	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179 MHK LII PENN FIC BE106W NO40AP LU501L	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 BE0003818359 N00010716418 LU0775917882	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC GALAPAGOS ENTRA GRAND CITY PROPERTIES	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179 MHK LII PENN FIC BE106W NO40AP LU501L US51PH	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 BE0003818359 N00010716418 LU0775917882 US98954M2008	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC GALAPAGOS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179 MHK LII PENN FIC BE106W NO40AP LU501L US51PH FR506H	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 BE0003818359 N00010716418 LU0775917882	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC GALAPAGOS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179 MHK LII PENN FIC BE106W N040AP LU501L US51PH FR506H US82IE	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 BE0003818359 N00010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC GALAPAGOS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION WIX COM	Addition Deletion
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01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9 \$XW9 \$XW9 \$XW9 \$XW9 \$XW9 \$XW9 \$XW9	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179 MHK LII PENN FIC BE106W N040AP LU501L US51PH FR506H US82IE US90B6	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 BE0003818359 N00010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780 JE00BYSS4X48	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC GALAPAGOS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION WIX COM NOVOCURE	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9 \$XW9 \$XW9 \$XW9 \$XW9 \$XW9 \$XW9 \$XW9	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179 MHK LII PENN FIC BE106W N040AP LU501L US51PH FR506H US82IE US90B6 DE9033	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 BE0003818359 N00010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780 JE00BYSS4X48 DE0005111702	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC GALAPAGOS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION WIX COM NOVOCURE ZOOPLUS	Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	\$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9E \$XW9 \$XW9 \$XW9 \$XW9 \$XW9 \$XW9 \$XW9 \$XW9	STOXX Global 1800 ex Asia/Pacific	B17WCM 579994 96359 B132NW CCE CTXS WYNN U0179 MHK LII PENN FIC BE106W N040AP LU501L US51PH FR506H US82IE US90B6 DE9033 DE90HH	GB00B2PDGW16 NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 BE0003818359 NO0010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780 JE00BYSS4X48 DE0005111702 DE000A2YN900	NEW WH SMITH CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC GALAPAGOS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION WIX COM NOVOCURE ZOOPLUS TEAMVIEWER AG	Addition Deletion

01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	424749	BE0974259880	D'IETEREN GROUP	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	554398	FR0000120222	CNP ASSURANCES	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	CREE	US9778521024	Wolfspeed	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	KIM	US49446R1095	Kimco Realty Corp.	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	COG	US1270971039	COTERRA ENERGY	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	681182	SG1P66918738	Singapore Press Holdings Ltd.	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	647068	JP3721400004	Japan Steel Works Ltd.	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	691898	JP3156400008	Ushio Inc.	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	LYV	US5380341090	LIVE NATION ENTM.	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	CU	US0537741052	AVIS BUDGET GROUP	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	B020QY	JP3046200006	FRONTIER RLST.INV.	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	626316	JP3485600005	DAISEKI	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	605490	JP3114800000	ADEKA	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	US81YT	US89531P1057	TREX	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	SE90JY	SE0009216278	MIPS	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	GB90II	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition
01.12.2021		STOXX Global 1800 ex Australia	US07D6	US14316J1088	CARLYLE GROUP	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	1	STOXX Global 1800 ex Australia	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	579994	NL0010583399	CORBION	Deletion
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	96359	GB0031215220	CARNIVAL	Deletion
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	B132NW	GB00B132NW22	ASHMORE GRP	Deletion
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	CTXS	US1773761002	Citrix Systems Inc.	Deletion
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	WYNN	US9831341071	Wynn Resorts Ltd.	Deletion
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	649602	JP3289800009	Kobe Steel Ltd.	Deletion
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	640835	HK0010000088	Hang Lung Group Ltd.	Deletion
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	691070	JP3158800007	UBE Industries Ltd.	Deletion
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	676720	JP3316400005	Sotetsu Holdings Inc.	Deletion
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	673220	JP3981400009	Rengo Co. Ltd.	Deletion
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	
01.12.2021	SXWNAP	CTOVV Clabal 1000 av Avetralia	110470			Deletion
01.12.2021	CVAMIAD	STOXX Global 1800 ex Australia	U0179	US9285634021	VMWARE	Deletion Deletion
01 12 2024	SXWNAP	STOXX Global 1800 ex Australia	MHK	US9285634021 US6081901042	VMWARE MOHAWK INDS.	
01.12.2021	SXWNAP		-			Deletion
01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	МНК	US6081901042	MOHAWK INDS.	Deletion Deletion
	SXWNAP SXWNAP	STOXX Global 1800 ex Australia STOXX Global 1800 ex Australia	MHK LII	US6081901042 US5261071071	MOHAWK INDS. LENNOX INTL.	Deletion Deletion Deletion
01.12.2021	SXWNAP SXWNAP SXWNAP	STOXX Global 1800 ex Australia STOXX Global 1800 ex Australia STOXX Global 1800 ex Australia	MHK LII PENN	US6081901042 US5261071071 US7075691094	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING	Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021	SXWNAP SXWNAP SXWNAP	STOXX Global 1800 ex Australia STOXX Global 1800 ex Australia STOXX Global 1800 ex Australia STOXX Global 1800 ex Australia	MHK LII PENN FIC	US6081901042 US5261071071 US7075691094 US3032501047	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC	Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021	SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP	STOXX Global 1800 ex Australia STOXX Global 1800 ex Australia STOXX Global 1800 ex Australia STOXX Global 1800 ex Australia STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24	Deletion Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS.	Deletion Deletion Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG.	Deletion Deletion Deletion Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001 NO0010716418	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001 NO0010716418 LU0775917882	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH FR506H	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008 FR0014004L86	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH FR506H US82IE	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION WIX COM	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH FR506H US82IE HK901B	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780 KYG8918W1069	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION WIX COM TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH FR506H US82IE HK901B US90B6	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP370100006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780 KYG8918W1069 JE00BYSS4X48	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION WIX COM TONGCHENG-ELONG HOLDINGS NOVOCURE	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH FR506H US82IE HK901B US90B6 DE9033	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP370100006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780 KYG8918W1069 JE00BYSS4X48 DE0005111702	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION WIX COM TONGCHENG-ELONG HOLDINGS NOVOCURE ZOOPLUS	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH FR506H US82IE HK901B US90B6 DE9033 CN92FP	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP370100006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780 KYG8918W1069 JE00BYSS4X48 DE0005111702 KYG5140J1013	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION WIX COM TONGCHENG-ELONG HOLDINGS NOVOCURE ZOOPLUS JINXIN FERTILITY GROUP	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH FR506H US82IE HK901B US90B6 DE9033 CN92FP DE90HH	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP370100006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780 KYG8918W1069 JE00BYSS4X48 DE0005111702 KYG5140J1013 DE000A2YN900	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION WIX COM TONGCHENG-ELONG HOLDINGS NOVOCURE ZOOPLUS JINXIN FERTILITY GROUP TEAMVIEWER AG	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH FR506H US82IE HK901B US90B6 DE9033 CN92FP DE90HH GB00F6 GB1F4B B1N7Z0	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP370100006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780 KYG8918W1069 JE00BYSS4X48 DE0005111702 KYG5140J1013 DE000A2YN900 GB00BMTV7393	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION WIX COM TONGCHENG-ELONG HOLDINGS NOVOCURE ZOOPLUS JINXIN FERTILITY GROUP TEAMVIEWER AG THG	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNAP	STOXX Global 1800 ex Australia	MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH FR506H US82IE HK901B US90B6 DE9033 CN92FP DE90HH GB00F6 GB1F4B	US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP370100006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780 KYG8918W1069 JE00BYSS4X48 DE0005111702 KYG5140J1013 DE000A2YN900 GB00BMTV7393 GB00BNYK8G86	MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION WIX COM TONGCHENG-ELONG HOLDINGS NOVOCURE ZOOPLUS JINXIN FERTILITY GROUP TEAMVIEWER AG THG DARKTRACE	Deletion

01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	CREE	US9778521024	Wolfspeed	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	KIM	US49446R1095	Kimco Realty Corp.	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	COG	US1270971039	COTERRA ENERGY	Addition
01.12.2021		STOXX Global 1800 ex Switzerland	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
01.12.2021		STOXX Global 1800 ex Switzerland	681182	SG1P66918738	Singapore Press Holdings Ltd.	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	647068	JP3721400004	Japan Steel Works Ltd.	Addition
01.12.2021		STOXX Global 1800 ex Switzerland	691898	JP3156400008	Ushio Inc.	Addition
01.12.2021		STOXX Global 1800 ex Switzerland	LYV	US5380341090	LIVE NATION ENTM.	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	CU	US0537741052	AVIS BUDGET GROUP	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	B020QY	JP3046200006	FRONTIER RLST.INV.	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	626316	JP3485600005	DAISEKI	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	605490	JP3114800000	ADEKA	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	PA053	AU000000NHF0	NIB HOLDINGS	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	AU50KT	AU00000TNE8	TECHNOLOGY ONE	Addition
01.12.2021		STOXX Global 1800 ex Switzerland	SE80CQ	SE0016278196	SECTRA 'B'	Addition
	SXWNCHP	STOXX Global 1800 ex Switzerland	US81YT	US89531P1057	TREX	Addition
01.12.2021		STOXX Global 1800 ex Switzerland	SE90JY	SE0009216278	MIPS	Addition
01.12.2021		STOXX Global 1800 ex Switzerland	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Addition
01.12.2021		STOXX Global 1800 ex Switzerland	GB90II	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition
01.12.2021		STOXX Global 1800 ex Switzerland	AU903G	AU000000PME8	PRO MEDICUS	Addition
01.12.2021		STOXX Global 1800 ex Switzerland	AU024A	AU000000MP15	MEGAPORT	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	AU02FL	AU000000CHN7	CHALICE MINING LIMITED	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	US07D6	US14316J1088	CARLYLE GROUP	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	AU10SX	AU000000NVX4	NOVONIX	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021		STOXX Global 1800 ex Switzerland	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021		STOXX Global 1800 ex Switzerland	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021		STOXX Global 1800 ex Switzerland	579994	NL0010583399	CORBION	Deletion
01.12.2021		STOXX Global 1800 ex Switzerland	96359	GB0031215220	CARNIVAL	Deletion
01.12.2021		STOXX Global 1800 ex Switzerland		GB0031213220 GB00B132NW22		
			B132NW		ASHMORE GRP	
01 12 2021					Casa Cala Furanasifis Dartmars	Deletion
01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
01.12.2021	SXWNCHP SXWNCHP	STOXX Global 1800 ex Switzerland STOXX Global 1800 ex Switzerland	CCE CTXS	GB00BDCPN049 US1773761002	Citrix Systems Inc.	Deletion Deletion
01.12.2021 01.12.2021	SXWNCHP SXWNCHP SXWNCHP	STOXX Global 1800 ex Switzerland STOXX Global 1800 ex Switzerland STOXX Global 1800 ex Switzerland	CCE CTXS WYNN	GB00BDCPN049 US1773761002 US9831341071	Citrix Systems Inc. Wynn Resorts Ltd.	Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021	SXWNCHP SXWNCHP SXWNCHP	STOXX Global 1800 ex Switzerland STOXX Global 1800 ex Switzerland STOXX Global 1800 ex Switzerland STOXX Global 1800 ex Switzerland	CCE CTXS WYNN 649602	GB00BDCPN049 US1773761002 US9831341071 JP3289800009	Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd.	Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCHP SXWNCHP SXWNCHP SXWNCHP	STOXX Global 1800 ex Switzerland STOXX Global 1800 ex Switzerland STOXX Global 1800 ex Switzerland	CCE CTXS WYNN	GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088	Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd.	Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021	SXWNCHP SXWNCHP SXWNCHP SXWNCHP	STOXX Global 1800 ex Switzerland STOXX Global 1800 ex Switzerland STOXX Global 1800 ex Switzerland STOXX Global 1800 ex Switzerland	CCE CTXS WYNN 649602	GB00BDCPN049 US1773761002 US9831341071 JP3289800009	Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd.	Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCHP SXWNCHP SXWNCHP SXWNCHP SXWNCHP	STOXX Global 1800 ex Switzerland	CCE CTXS WYNN 649602 640835	GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088	Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd.	Deletion Deletion Deletion Deletion Deletion Deletion
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01.12.2021	SXWNCHP	STOXX Global 1800 ex Switzerland	GB1F4B	GB00BNYK8G86	DARKTRACE	Deletion
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	424749	BE0974259880	D'IETEREN GROUP	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	554398	FR0000120222	CNP ASSURANCES	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	CREE	US9778521024	Wolfspeed	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	KIM	US49446R1095	Kimco Realty Corp.	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	COG	US1270971039	COTERRA ENERGY	Addition
01.12.2021		STOXX Global 1800 ex Canada	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
01.12.2021		STOXX Global 1800 ex Canada	681182	SG1P66918738	Singapore Press Holdings Ltd.	Addition
				IP3721400004		-
		STOXX Global 1800 ex Canada	647068		Japan Steel Works Ltd.	Addition
01.12.2021		STOXX Global 1800 ex Canada	691898	JP3156400008	Ushio Inc.	Addition
01.12.2021		STOXX Global 1800 ex Canada	LYV	US5380341090	LIVE NATION ENTM.	Addition
01.12.2021		STOXX Global 1800 ex Canada	CU	US0537741052	AVIS BUDGET GROUP	Addition
01.12.2021		STOXX Global 1800 ex Canada	B020QY	JP3046200006	FRONTIER RLST.INV.	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	626316	JP3485600005	DAISEKI	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	605490	JP3114800000	ADEKA	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	PA053	AU00000NHF0	NIB HOLDINGS	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	AU50KT	AU00000TNE8	TECHNOLOGY ONE	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021		STOXX Global 1800 ex Canada	US81YT	US89531P1057	TREX	Addition
01.12.2021		STOXX Global 1800 ex Canada	SE90JY	SE0009216278	MIPS	Addition
01.12.2021		STOXX Global 1800 ex Canada	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Addition
01.12.2021		STOXX Global 1800 ex Canada	GB90II	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition
01.12.2021		STOXX Global 1800 ex Canada	AU903G	AU000000PME8	PRO MEDICUS	Addition
01.12.2021			AU024A			Addition
		STOXX Global 1800 ex Canada		AU000000MP15	MEGAPORT	
01.12.2021		STOXX Global 1800 ex Canada	AU02FL	AU000000CHN7	CHALICE MINING LIMITED	Addition
01.12.2021		STOXX Global 1800 ex Canada	US07D6	US14316J1088	CARLYLE GROUP	Addition
01.12.2021		STOXX Global 1800 ex Canada	AU10SX	AU000000NVX4	NOVONIX	Addition
01.12.2021		STOXX Global 1800 ex Canada	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
01.12.2021		STOXX Global 1800 ex Canada	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021		STOXX Global 1800 ex Canada	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021		STOXX Global 1800 ex Canada	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	579994	NL0010583399	CORBION	Deletion
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	96359	GB0031215220	CARNIVAL	Deletion
01.12.2021						Defection
	SXWNCP	STOXX Global 1800 ex Canada	B132NW	GB00B132NW22	ASHMORE GRP	Deletion
01.12.2021		STOXX Global 1800 ex Canada STOXX Global 1800 ex Canada	+	1	ASHMORE GRP Coca-Cola Europacific Partners	
	SXWNCP		B132NW	GB00B132NW22		Deletion
01.12.2021	SXWNCP SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE	GB00B132NW22 GB00BDCPN049	Coca-Cola Europacific Partners	Deletion Deletion
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01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP3158800007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK001000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS.	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP3158800007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK001000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS.	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP3158800007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG.	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001 N00010716418	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001 NO0010716418 LU0775917882	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH FRS06H	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK001000088 JP315880007 JP3316400005 JP398140009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008 FR0014004L86	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH FR506H US82IE HK901B	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK001000088 JP315880007 JP3316400005 JP398140009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP370100006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780 KYG8918W1069	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION WIX COM TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP LU501L US51PH FR506H US82IE	GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK001000088 JP315880007 JP3316400005 JP398140009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP370100006 BE0003818359 JP3855900001 NO0010716418 LU0775917882 US98954M2008 FR0014004L86 IL0011301780	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES ZILLOW GROUP CLASS C DASSAULT AVIATION	Deletion

01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
01.12.2021	SXWNCP	STOXX Global 1800 ex Canada	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021		STOXX Global 1800 ex Canada	GB1F4B	GB00BNYK8G86	DARKTRACE	Deletion
01.12.2021		STOXX Global 1800 ex Germany	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
01.12.2021		STOXX Global 1800 ex Germany	424749	BE0974259880	D'IETEREN GROUP	Addition
01.12.2021	SXWNDP	•			CNP ASSURANCES	
		STOXX Global 1800 ex Germany	554398	FR0000120222		Addition
01.12.2021		STOXX Global 1800 ex Germany	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
01.12.2021		STOXX Global 1800 ex Germany	CREE	US9778521024	Wolfspeed	Addition
01.12.2021		STOXX Global 1800 ex Germany	KIM	US49446R1095	Kimco Realty Corp.	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	COG	US1270971039	COTERRA ENERGY	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	681182	SG1P66918738	Singapore Press Holdings Ltd.	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	647068	JP3721400004	Japan Steel Works Ltd.	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	691898	JP3156400008	Ushio Inc.	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	LYV	US5380341090	LIVE NATION ENTM.	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	CU	US0537741052	AVIS BUDGET GROUP	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	B020QY	JP3046200006	FRONTIER RLST.INV.	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	626316	IP3485600005	DAISEKI	Addition
01.12.2021		STOXX Global 1800 ex Germany	605490	JP3114800000	ADEKA	Addition
01.12.2021		STOXX Global 1800 ex Germany	PA053	AU000000NHF0	NIB HOLDINGS	Addition
01.12.2021		STOXX Global 1800 ex Germany	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021		STOXX Global 1800 ex Germany	DK1012 DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.2021		STOXX Global 1800 ex Germany STOXX Global 1800 ex Germany	AU50KT	AU0000027142 AU000000TNE8	TECHNOLOGY ONE	Addition
01.12.2021		,				
		STOXX Global 1800 ex Germany	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021		STOXX Global 1800 ex Germany	US81YT	US89531P1057	TREX	Addition
01.12.2021		STOXX Global 1800 ex Germany	SE90JY	SE0009216278	MIPS	Addition
01.12.2021		STOXX Global 1800 ex Germany	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Addition
01.12.2021		STOXX Global 1800 ex Germany	GB90II	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition
01.12.2021		STOXX Global 1800 ex Germany	AU903G	AU000000PME8	PRO MEDICUS	Addition
01.12.2021		STOXX Global 1800 ex Germany	AU024A	AU000000MP15	MEGAPORT	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	AU02FL	AU000000CHN7	CHALICE MINING LIMITED	Addition
01.12.2021		STOXX Global 1800 ex Germany	US07D6	US14316J1088	CARLYLE GROUP	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	AU10SX	AU000000NVX4	NOVONIX	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	579994	NL0010583399	CORBION	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	96359	GB0031215220	CARNIVAL	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	B132NW	GB00B132NW22	ASHMORE GRP	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	CTXS	US1773761002	Citrix Systems Inc.	Deletion
01.12.2021		STOXX Global 1800 ex Germany	WYNN	US9831341071	Wynn Resorts Ltd.	Deletion
01.12.2021		STOXX Global 1800 ex Germany	649602	JP3289800009	Kobe Steel Ltd.	Deletion
01.12.2021		STOXX Global 1800 ex Germany	640835	HK0010000088	Hang Lung Group Ltd.	Deletion
01.12.2021		STOXX Global 1800 ex Germany	691070	JP3158800007	UBE Industries Ltd.	Deletion
01.12.2021		STOXX Global 1800 ex Germany	676720	IP3316400005	Sotetsu Holdings Inc.	Deletion
01.12.2021		STOXX Global 1800 ex Germany	673220	JP3981400009	Rengo Co. Ltd.	Deletion
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01.12.2021		STOXX Global 1800 ex Germany	616328	JP3293200006	Coca-Cola Bottlers Japan Hold. VMWARE	Deletion
		STOXX Global 1800 ex Germany	U0179	US9285634021		Deletion
01.12.2021		STOXX Global 1800 ex Germany	MHK	US6081901042	MOHAWK INDS.	Deletion
01.12.2021		STOXX Global 1800 ex Germany	LII	US5261071071	LENNOX INTL.	Deletion
01.12.2021		STOXX Global 1800 ex Germany	PENN	US7075691094	PENN NAT.GAMING	Deletion
01.12.2021		STOXX Global 1800 ex Germany	FIC	US3032501047	FAIR ISAAC	Deletion
01.12.2021		STOXX Global 1800 ex Germany	666773	JP3780100008	PARK24	Deletion
01.12.2021		STOXX Global 1800 ex Germany	678495	JP3323040000	SAWAI GRP. HLDGS.	Deletion
01.12.2021		STOXX Global 1800 ex Germany	692759	HK0345001611	VITASOY INTL.HDG.	Deletion
01.12.2021		STOXX Global 1800 ex Germany	JP00BJ	JP3701000006	JCR PHARMACEUTICALS	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	BE106W	BE0003818359	GALAPAGOS	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	JP10HQ	JP3855900001	POLA ORBIS HOLDINGS	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	NO40AP	NO0010716418	ENTRA	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	US82IE	IL0011301780	WIX COM	Deletion
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01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	US90B6	JE00BYSS4X48	NOVOCURE	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021	SXWNDP	STOXX Global 1800 ex Germany	GB1F4B	GB00BNYK8G86	DARKTRACE	Deletion
01.12.2021	SXWNFP	STOXX Global 1800 ex France	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
01.12.2021	SXWNFP	STOXX Global 1800 ex France	424749	BE0974259880	D'IETEREN GROUP	Addition
01.12.2021		STOXX Global 1800 ex France	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
01.12.2021		STOXX Global 1800 ex France	CREE	US9778521024	Wolfspeed	Addition
01.12.2021		STOXX Global 1800 ex France	KIM	US49446R1095	Kimco Realty Corp.	Addition
01.12.2021		STOXX Global 1800 ex France	COG	US1270971039	COTERRA ENERGY	Addition
01.12.2021		STOXX Global 1800 ex France	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
01.12.2021		STOXX Global 1800 ex France	681182	SG1P66918738	Singapore Press Holdings Ltd.	Addition
01.12.2021		STOXX Global 1800 ex France	647068	JP3721400004	Japan Steel Works Ltd.	Addition
01.12.2021	SXWNFP	STOXX Global 1800 ex France	691898	JP3156400008	Ushio Inc.	Addition
01.12.2021	SXWNFP	STOXX Global 1800 ex France	LYV	US5380341090	LIVE NATION ENTM.	Addition
01.12.2021	SXWNFP	STOXX Global 1800 ex France	CU	US0537741052	AVIS BUDGET GROUP	Addition
01.12.2021	SXWNFP	STOXX Global 1800 ex France	B020QY	JP3046200006	FRONTIER RLST.INV.	Addition
01.12.2021	SXWNFP	STOXX Global 1800 ex France	626316	JP3485600005	DAISEKI	Addition
01.12.2021	SXWNFP	STOXX Global 1800 ex France	605490	JP3114800000	ADEKA	Addition
01.12.2021	SXWNFP	STOXX Global 1800 ex France	PA053	AU00000NHF0	NIB HOLDINGS	Addition
01.12.2021	SXWNFP	STOXX Global 1800 ex France	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021		STOXX Global 1800 ex France	DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.2021		STOXX Global 1800 ex France	AU50KT	AU000000TNE8	TECHNOLOGY ONE	Addition
01.12.2021	_	STOXX Global 1800 ex France	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021	-	STOXX Global 1800 ex France	US81YT	US89531P1057	TREX	Addition
01.12.2021		STOXX Global 1800 ex France	SE90JY	SE0009216278	MIPS	Addition
01.12.2021		STOXX Global 1800 ex France	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Addition
01.12.2021		STOXX Global 1800 ex France	GB90II	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition
01.12.2021		STOXX Global 1800 ex France	AU903G	AU000000PME8	PRO MEDICUS	Addition
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01.12.2021		STOXX Global 1800 ex France	AU024A	AU000000MP15	MEGAPORT	Addition
01.12.2021		STOXX Global 1800 ex France	AU02FL	AU000000CHN7	CHALICE MINING LIMITED	Addition
01.12.2021		STOXX Global 1800 ex France	US07D6	US14316J1088	CARLYLE GROUP	Addition
01.12.2021		STOXX Global 1800 ex France	AU10SX	AU000000NVX4	NOVONIX	Addition
01.12.2021		STOXX Global 1800 ex France	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
01.12.2021		STOXX Global 1800 ex France	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021		STOXX Global 1800 ex France	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021		STOXX Global 1800 ex France	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	SXWNFP	STOXX Global 1800 ex France	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021		STOXX Global 1800 ex France	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021						Addition
04 42 2024	SXWINFP	STOXX Global 1800 ex France	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021	SXWNFP	STOXX Global 1800 ex France STOXX Global 1800 ex France	B17WCM 579994	GB00B2PDGW16 NL0010583399	NEW WH SMITH CORBION	
01.12.2021	SXWNFP					Deletion
	SXWNFP SXWNFP	STOXX Global 1800 ex France	579994	NL0010583399	CORBION	Deletion Deletion
01.12.2021	SXWNFP SXWNFP SXWNFP	STOXX Global 1800 ex France STOXX Global 1800 ex France	579994 96359	NL0010583399 GB0031215220	CORBION CARNIVAL	Deletion Deletion Deletion
01.12.2021 01.12.2021	SXWNFP SXWNFP SXWNFP	STOXX Global 1800 ex France STOXX Global 1800 ex France STOXX Global 1800 ex France	579994 96359 B132NW	NL0010583399 GB0031215220 GB00B132NW22	CORBION CARNIVAL ASHMORE GRP	Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021	SXWNFP SXWNFP SXWNFP SXWNFP	STOXX Global 1800 ex France STOXX Global 1800 ex France STOXX Global 1800 ex France STOXX Global 1800 ex France	579994 96359 B132NW CCE	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners	Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc.	Deletion Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd.	Deletion Deletion Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd.	Deletion Deletion Deletion Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd.	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP3158800007	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd.	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP3158800007 JP3316400005 JP3981400009	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd.	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP3158800007 JP3316400005	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc.	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP3158800007 JP3316400005 JP3981400009 JP3293200006 US9285634021	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS.	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL.	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 676720 616328 U0179 MHK LII PENN FIC	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS.	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP3289800009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG.	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001 N00010716418	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTLHDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ N040AP LU501L	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001 N00010716418 LU0775917882	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTL.HDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA GRAND CITY PROPERTIES	Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNFP	STOXX Global 1800 ex France	579994 96359 B132NW CCE CTXS WYNN 649602 640835 691070 676720 673220 616328 U0179 MHK LII PENN FIC 666773 678495 692759 JP00BJ BE106W JP10HQ NO40AP	NL0010583399 GB0031215220 GB00B132NW22 GB00BDCPN049 US1773761002 US9831341071 JP328980009 HK0010000088 JP315880007 JP3316400005 JP3981400009 JP3293200006 US9285634021 US6081901042 US5261071071 US7075691094 US3032501047 JP3780100008 JP3323040000 HK0345001611 JP3701000006 BE0003818359 JP3855900001 N00010716418	CORBION CARNIVAL ASHMORE GRP Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Kobe Steel Ltd. Hang Lung Group Ltd. UBE Industries Ltd. Sotetsu Holdings Inc. Rengo Co. Ltd. Coca-Cola Bottlers Japan Hold. VMWARE MOHAWK INDS. LENNOX INTL. PENN NAT.GAMING FAIR ISAAC PARK24 SAWAI GRP. HLDGS. VITASOY INTLHDG. JCR PHARMACEUTICALS GALAPAGOS POLA ORBIS HOLDINGS ENTRA	Deletion

01.12.2021	SXWNFP	STOXX Global 1800 ex France	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021	SXWNFP	STOXX Global 1800 ex France	US90B6	JE00BYSS4X48	NOVOCURE	Deletion
01.12.2021	SXWNFP	STOXX Global 1800 ex France	DE9033	DE0005111702	ZOOPLUS	Deletion
01.12.2021	SXWNFP	STOXX Global 1800 ex France	CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
01.12.2021	SXWNFP	STOXX Global 1800 ex France	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
01.12.2021	SXWNFP	STOXX Global 1800 ex France	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021	SXWNFP	STOXX Global 1800 ex France	GB1F4B	GB00BNYK8G86	DARKTRACE	Deletion
01.12.2021		STOXX Global 1800 ex UK	424749	BE0974259880	D'IETEREN GROUP	Addition
01.12.2021		STOXX Global 1800 ex UK	554398	FR0000120222	CNP ASSURANCES	Addition
						-
	SXWNGP	STOXX Global 1800 ex UK	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
01.12.2021		STOXX Global 1800 ex UK	CREE	US9778521024	Wolfspeed	Addition
01.12.2021		STOXX Global 1800 ex UK	KIM	US49446R1095	Kimco Realty Corp.	Addition
01.12.2021		STOXX Global 1800 ex UK	COG	US1270971039	COTERRA ENERGY	Addition
01.12.2021		STOXX Global 1800 ex UK	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	681182	SG1P66918738	Singapore Press Holdings Ltd.	Addition
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	647068	JP3721400004	Japan Steel Works Ltd.	Addition
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	691898	JP3156400008	Ushio Inc.	Addition
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	LYV	US5380341090	LIVE NATION ENTM.	Addition
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	CU	US0537741052	AVIS BUDGET GROUP	Addition
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	B020QY	JP3046200006	FRONTIER RLST.INV.	Addition
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	626316	JP3485600005	DAISEKI	Addition
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	605490	JP3114800000	ADEKA	Addition
01.12.2021		STOXX Global 1800 ex UK	PA053	AU000000NHF0	NIB HOLDINGS	Addition
01.12.2021		STOXX Global 1800 ex UK	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021		STOXX Global 1800 ex UK	DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.2021		STOXX Global 1800 ex UK	AU50KT	AU0000027142	TECHNOLOGY ONE	Addition
01.12.2021		STOXX Global 1800 ex UK	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021		STOXX Global 1800 ex UK	US81YT	US89531P1057	TREX	Addition
01.12.2021		STOXX Global 1800 ex UK	SE90JY	SE0009216278	MIPS	Addition
01.12.2021		STOXX Global 1800 ex UK	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Addition
			-			
01.12.2021		STOXX Global 1800 ex UK	AU903G	AU000000PME8	PRO MEDICUS	Addition
01.12.2021		STOXX Global 1800 ex UK	AU024A	AU000000MP15	MEGAPORT	Addition
01.12.2021		STOXX Global 1800 ex UK	AU02FL	AU000000CHN7	CHALICE MINING LIMITED	Addition
01.12.2021		STOXX Global 1800 ex UK	US07D6	US14316J1088	CARLYLE GROUP	Addition
01.12.2021		STOXX Global 1800 ex UK	AU10SX	AU000000NVX4	NOVONIX	Addition
01.12.2021		STOXX Global 1800 ex UK	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
01.12.2021		STOXX Global 1800 ex UK	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021		STOXX Global 1800 ex UK	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	579994	NL0010583399	CORBION	Deletion
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	CTXS	US1773761002	Citrix Systems Inc.	Deletion
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	WYNN	US9831341071	Wynn Resorts Ltd.	Deletion
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	649602	JP3289800009	Kobe Steel Ltd.	Deletion
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	640835	HK0010000088	Hang Lung Group Ltd.	Deletion
01.12.2021		STOXX Global 1800 ex UK	691070	JP3158800007	UBE Industries Ltd.	Deletion
01.12.2021		STOXX Global 1800 ex UK	676720	JP3316400005	Sotetsu Holdings Inc.	Deletion
01.12.2021		STOXX Global 1800 ex UK	673220	JP3981400009	Rengo Co. Ltd.	Deletion
01.12.2021		STOXX Global 1800 ex UK	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Deletion
01.12.2021		STOXX Global 1800 ex UK	U0179	US9285634021	VMWARE	Deletion
01.12.2021		STOXX Global 1800 ex UK	MHK	US6081901042	MOHAWK INDS.	Deletion
					LENNOX INTL.	-
01.12.2021		STOXX Global 1800 ex UK	LII	US5261071071	PENN NAT.GAMING	Deletion
01.12.2021		STOXX Global 1800 ex UK	PENN	US7075691094		Deletion
01.12.2021		STOXX Global 1800 ex UK	FIC	US3032501047	FAIR ISAAC	Deletion
01.12.2021		STOXX Global 1800 ex UK	666773	JP3780100008	PARK24	Deletion
01.12.2021		STOXX Global 1800 ex UK	678495	JP3323040000	SAWAI GRP. HLDGS.	Deletion
01.12.2021		STOXX Global 1800 ex UK	692759	HK0345001611	VITASOY INTL.HDG.	Deletion
01.12.2021		STOXX Global 1800 ex UK	JP00BJ	JP3701000006	JCR PHARMACEUTICALS	Deletion
01.12.2021		STOXX Global 1800 ex UK	BE106W	BE0003818359	GALAPAGOS	Deletion
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	JP10HQ	JP3855900001	POLA ORBIS HOLDINGS	Deletion
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	NO40AP	NO0010716418	ENTRA	Deletion
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Deletion
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
01.12.2021		STOXX Global 1800 ex UK	US82IE	IL0011301780	WIX COM	Deletion
01.12.2021		STOXX Global 1800 ex UK	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021		STOXX Global 1800 ex UK	US90B6	JE00BYSS4X48	NOVOCURE	Deletion
	1		1			

01.12.2021	SXWNGP	STOXX Global 1800 ex UK	DE9033	DE0005111702	ZOOPLUS	Deletion
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
01.12.2021	SXWNGP	STOXX Global 1800 ex UK	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
01.12.2021	SXWNJP	STOXX Global 1800 ex Japan	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
01.12.2021	SXWNJP	STOXX Global 1800 ex Japan	424749	BE0974259880	D'IETEREN GROUP	Addition
01.12.2021	SXWNJP	STOXX Global 1800 ex Japan	554398	FR0000120222	CNP ASSURANCES	Addition
01.12.2021	SXWNJP	STOXX Global 1800 ex Japan	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
01.12.2021	SXWNJP	STOXX Global 1800 ex Japan	CREE	US9778521024	Wolfspeed	Addition
01.12.2021	SXWNJP	STOXX Global 1800 ex Japan	KIM	US49446R1095	Kimco Realty Corp.	Addition
01.12.2021	SXWNJP	STOXX Global 1800 ex Japan	COG	US1270971039	COTERRA ENERGY	Addition
01.12.2021	SXWNJP	STOXX Global 1800 ex Japan	681182	SG1P66918738	Singapore Press Holdings Ltd.	Addition
01.12.2021	SXWNIP	STOXX Global 1800 ex Japan	LYV	US5380341090	LIVE NATION ENTM.	Addition
01.12.2021	SXWNJP	STOXX Global 1800 ex Japan	CU	US0537741052	AVIS BUDGET GROUP	Addition
01.12.2021	SXWNIP	STOXX Global 1800 ex Japan	PA053	AU000000NHF0	NIB HOLDINGS	Addition
01.12.2021		STOXX Global 1800 ex Japan	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021		STOXX Global 1800 ex Japan	DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.2021		STOXX Global 1800 ex Japan	AU50KT	AU00000TNE8	TECHNOLOGY ONE	Addition
01.12.2021		STOXX Global 1800 ex Japan	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021		STOXX Global 1800 ex Japan	US81YT	US89531P1057	TREX	Addition
01.12.2021		STOXX Global 1800 ex Japan	SE90JY	SE0009216278	MIPS	Addition
01.12.2021		STOXX Global 1800 ex Japan	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Addition
01.12.2021		STOXX Global 1800 ex Japan	GB90II	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition
01.12.2021		STOXX Global 1800 ex Japan	AU903G	AU000000PME8	PRO MEDICUS	Addition
01.12.2021		STOXX Global 1800 ex Japan	AU024A	AU00000001 WIES	MEGAPORT	Addition
01.12.2021	_	STOXX Global 1800 ex Japan	AU02FL	AU0000000HN7	CHALICE MINING LIMITED	Addition
01.12.2021		STOXX Global 1800 ex Japan	US07D6	US14316J1088	CARLYLE GROUP	Addition
01.12.2021		STOXX Global 1800 ex Japan	AU10SX	AU000000NVX4	NOVONIX	Addition
01.12.2021		STOXX Global 1800 ex Japan	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
01.12.2021		STOXX Global 1800 ex Japan	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021		STOXX Global 1800 ex Japan	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021		STOXX Global 1800 ex Japan	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021		STOXX Global 1800 ex Japan	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
		- '				Addition
01.12.2021		STOXX Global 1800 ex Japan	SE15Q2	SE0016844831	VOLVO CAR B	
		STOXX Global 1800 ex Japan	B17WCM	GB00B2PDGW16	NEW WH SMITH CORBION	Deletion
01.12.2021		STOXX Global 1800 ex Japan	579994 96359	NL0010583399 GB0031215220	CARNIVAL	Deletion Deletion
		STOXX Global 1800 ex Japan	B132NW	GB0031215220 GB00B132NW22	ASHMORE GRP	
01.12.2021						
01 12 2021		STOXX Global 1800 ex Japan				Deletion
01.12.2021	SXWNJP	STOXX Global 1800 ex Japan	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
01.12.2021	SXWNJP SXWNJP	STOXX Global 1800 ex Japan STOXX Global 1800 ex Japan	CCE CTXS	GB00BDCPN049 US1773761002	Coca-Cola Europacific Partners Citrix Systems Inc.	Deletion Deletion
01.12.2021 01.12.2021	SXWNJP SXWNJP SXWNJP	STOXX Global 1800 ex Japan STOXX Global 1800 ex Japan STOXX Global 1800 ex Japan	CCE CTXS WYNN	GB00BDCPN049 US1773761002 US9831341071	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd.	Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021	SXWNJP SXWNJP SXWNJP	STOXX Global 1800 ex Japan STOXX Global 1800 ex Japan STOXX Global 1800 ex Japan STOXX Global 1800 ex Japan	CCE CTXS WYNN 640835	GB00BDCPN049 US1773761002 US9831341071 HK0010000088	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Hang Lung Group Ltd.	Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNJP SXWNJP SXWNJP SXWNJP	STOXX Global 1800 ex Japan STOXX Global 1800 ex Japan STOXX Global 1800 ex Japan STOXX Global 1800 ex Japan STOXX Global 1800 ex Japan	CCE CTXS WYNN 640835 U0179	GB00BDCPN049 US1773761002 US9831341071 HK0010000088 US9285634021	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Hang Lung Group Ltd. VMWARE	Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXWNJP SXWNJP SXWNJP SXWNJP SXWNJP	STOXX Global 1800 ex Japan STOXX Global 1800 ex Japan	CCE CTXS WYNN 640835 U0179 MHK	GB00BDCPN049 US1773761002 US9831341071 HK0010000088 US9285634021 US6081901042	Coca-Cola Europacific Partners Citrix Systems Inc. Wynn Resorts Ltd. Hang Lung Group Ltd. VMWARE MOHAWK INDS.	Deletion Deletion Deletion Deletion Deletion Deletion Deletion
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01.12.2021	SXWNUP	STOXX Global 1800 ex USA	B020QY	JP3046200006	FRONTIER RLST.INV.	Addition
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	626316	JP3485600005	DAISEKI	Addition
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	605490	JP3114800000	ADEKA	Addition
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	PA053	AU000000NHF0	NIB HOLDINGS	Addition
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	AU50KT	AU00000TNE8	TECHNOLOGY ONE	Addition
01.12.2021		STOXX Global 1800 ex USA	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021		STOXX Global 1800 ex USA	· ·	SE0009216278	MIPS	Addition
			SE90JY	•		
01.12.2021		STOXX Global 1800 ex USA	GB90II	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition
01.12.2021		STOXX Global 1800 ex USA	AU903G	AU000000PME8	PRO MEDICUS	Addition
01.12.2021		STOXX Global 1800 ex USA	AU024A	AU000000MP15	MEGAPORT	Addition
01.12.2021		STOXX Global 1800 ex USA	AU02FL	AU000000CHN7	CHALICE MINING LIMITED	Addition
01.12.2021		STOXX Global 1800 ex USA	AU10SX	AU000000NVX4	NOVONIX	Addition
01.12.2021		STOXX Global 1800 ex USA	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	579994	NL0010583399	CORBION	Deletion
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	96359	GB0031215220	CARNIVAL	Deletion
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	B132NW	GB00B132NW22	ASHMORE GRP	Deletion
01.12.2021		STOXX Global 1800 ex USA	649602	JP3289800009	Kobe Steel Ltd.	Deletion
01.12.2021		STOXX Global 1800 ex USA	640835	HK0010000088	Hang Lung Group Ltd.	Deletion
01.12.2021		STOXX Global 1800 ex USA	691070	JP3158800007	UBE Industries Ltd.	Deletion
01.12.2021		STOXX Global 1800 ex USA	676720	JP3316400005	Sotetsu Holdings Inc.	Deletion
01.12.2021		STOXX Global 1800 ex USA	673220	JP3981400009	Rengo Co. Ltd.	Deletion
01.12.2021		STOXX Global 1800 ex USA	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Deletion
01.12.2021		STOXX Global 1800 ex USA	666773	JP3780100008	PARK24	Deletion
01.12.2021		STOXX Global 1800 ex USA	678495	IP3323040000	SAWAI GRP. HLDGS.	Deletion
01.12.2021				ř –		
		STOXX Global 1800 ex USA	692759	HK0345001611	VITASOY INTL.HDG.	Deletion
01.12.2021		STOXX Global 1800 ex USA	JP00BJ	JP3701000006	JCR PHARMACEUTICALS	Deletion
01.12.2021		STOXX Global 1800 ex USA	BE106W	BE0003818359	GALAPAGOS	Deletion
01.12.2021		STOXX Global 1800 ex USA	JP10HQ	JP3855900001	POLA ORBIS HOLDINGS	Deletion
01.12.2021		STOXX Global 1800 ex USA	NO40AP	NO0010716418	ENTRA	Deletion
01.12.2021		STOXX Global 1800 ex USA	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
01.12.2021		STOXX Global 1800 ex USA	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
01.12.2021		STOXX Global 1800 ex USA	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	DE9033	DE0005111702	ZOOPLUS	Deletion
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021	SXWNUP	STOXX Global 1800 ex USA	GB1F4B	GB00BNYK8G86	DARKTRACE	Deletion
01.12.2021	SXXA	STOXX Europe 600 ex Eurozone	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
01.12.2021	SXXA	STOXX Europe 600 ex Eurozone	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021	SXXA	STOXX Europe 600 ex Eurozone	DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.2021	CYYΔ		1			Addition
	37000	STOXX Europe 600 ex Eurozone	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021		STOXX Europe 600 ex Eurozone STOXX Europe 600 ex Eurozone	SE80CQ SE90JY	SE0016278196 SE0009216278	SECTRA 'B' MIPS	
01.12.2021 01.12.2021	SXXA		ļ			Addition
	SXXA SXXA	STOXX Europe 600 ex Eurozone	SE90JY	SE0009216278	MIPS	Addition Addition
01.12.2021	SXXA SXXA SXXA	STOXX Europe 600 ex Eurozone STOXX Europe 600 ex Eurozone	SE90JY GB90II	SE0009216278 GB00BJDQQ870	MIPS WATCHES OF SWITZERLAND GROUP	Addition Addition Addition
01.12.2021 01.12.2021	SXXA SXXA SXXA	STOXX Europe 600 ex Eurozone STOXX Europe 600 ex Eurozone STOXX Europe 600 ex Eurozone	SE90JY GB90II GB1FFM	SE0009216278 GB00BJDQQ870 GB00BP6S8Z30	MIPS WATCHES OF SWITZERLAND GROUP OXFORD NANOPORE TECHNOLOGIES	Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021	SXXA SXXA SXXA SXXA	STOXX Europe 600 ex Eurozone	SE90JY GB90II GB1FFM NO14Q6	SE0009216278 GB00BJDQQ870 GB00BP6S8Z30 BMG0670A1099	MIPS WATCHES OF SWITZERLAND GROUP OXFORD NANOPORE TECHNOLOGIES AUTOSTORE HOLDINGS	Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXXA SXXA SXXA SXXA SXXA	STOXX Europe 600 ex Eurozone	SE90JY GB90II GB1FFM NO14Q6 SE15MY	SE0009216278 GB00BJDQQ870 GB00BP6S8Z30 BMG0670A1099 SE0016797732	MIPS WATCHES OF SWITZERLAND GROUP OXFORD NANOPORE TECHNOLOGIES AUTOSTORE HOLDINGS STORSKOGEN GROUP B	Addition Addition Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXXA SXXA SXXA SXXA SXXA SXXA	STOXX Europe 600 ex Eurozone	SE90JY GB90II GB1FFM NO14Q6 SE15MY SE15Q2 B17WCM	SE0009216278 GB00BJDQQ870 GB00BP6S8Z30 BMG0670A1099 SE0016797732 SE0016844831 GB00B2PDGW16	MIPS WATCHES OF SWITZERLAND GROUP OXFORD NANOPORE TECHNOLOGIES AUTOSTORE HOLDINGS STORSKOGEN GROUP B VOLVO CAR B NEW WH SMITH	Addition Addition Addition Addition Addition Addition Addition Addition Deletion
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01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXXA SXXA SXXA SXXA SXXA SXXA SXXA SXXA SXXA SXXA	STOXX Europe 600 ex Eurozone	SE90JY GB90II GB1FFM NO14Q6 SE15MY SE15Q2 B17WCM 96359 B132NW NO40AP	SE0009216278 GB00BJDQQ870 GB00BP658Z30 BMG0670A1099 SE0016797732 SE0016844831 GB00B2PDGW16 GB0031215220 GB00B132NW22 NO0010716418	MIPS WATCHES OF SWITZERLAND GROUP OXFORD NANOPORE TECHNOLOGIES AUTOSTORE HOLDINGS STORSKOGEN GROUP B VOLVO CAR B NEW WH SMITH CARNIVAL ASHMORE GRP ENTRA	Addition Addition Addition Addition Addition Addition Addition Addition Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXXA SXXA SXXA SXXA SXXA SXXA SXXA SXXA	STOXX Europe 600 ex Eurozone	SE90JY GB90II GB1FFM NO14Q6 SE15MY SE15Q2 B17WCM 96359 B132NW NO40AP GB00F6	SE0009216278 GB00BJDQQ870 GB00BP6S8Z30 BMG0670A1099 SE0016797732 SE0016844831 GB00B2PDGW16 GB0031215220 GB00B132NW22 NO0010716418 GB00BMTV7393	MIPS WATCHES OF SWITZERLAND GROUP OXFORD NANOPORE TECHNOLOGIES AUTOSTORE HOLDINGS STORSKOGEN GROUP B VOLVO CAR B NEW WH SMITH CARNIVAL ASHMORE GRP ENTRA THG	Addition Addition Addition Addition Addition Addition Addition Addition Addition Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXXA SXXA SXXA SXXA SXXA SXXA SXXA SXXA	STOXX Europe 600 ex Eurozone	SE90JY GB90II GB1FFM NO14Q6 SE15MY SE15Q2 B17WCM 96359 B132NW NO40AP GB00F6 GB1F4B	SE0009216278 GB00BJDQQ870 GB00BP6S8Z30 BMG0670A1099 SE0016797732 SE0016844831 GB00B2PDGW16 GB0031215220 GB00B132NW22 NO0010716418 GB00BMTV7393 GB00BNYK8G86	MIPS WATCHES OF SWITZERLAND GROUP OXFORD NANOPORE TECHNOLOGIES AUTOSTORE HOLDINGS STORSKOGEN GROUP B VOLVO CAR B NEW WH SMITH CARNIVAL ASHMORE GRP ENTRA THG DARKTRACE	Addition Addition Addition Addition Addition Addition Addition Addition Deletion Deletion Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXXA SXXA SXXA SXXA SXXA SXXA SXXA SXXA	STOXX Europe 600 ex Eurozone	SE90JY GB90II GB1FFM NO14Q6 SE15MY SE15Q2 B17WCM 96359 B132NW NO40AP GB00F6 GB1F4B 424749	SE0009216278 GB00BJDQQ870 GB00BP6S8Z30 BMG0670A1099 SE0016797732 SE0016844831 GB00B2PDGW16 GB0031215220 GB00B132NW22 NO0010716418 GB00BMTV7393 GB00BNYK8G86 BE0974259880	MIPS WATCHES OF SWITZERLAND GROUP OXFORD NANOPORE TECHNOLOGIES AUTOSTORE HOLDINGS STORSKOGEN GROUP B VOLVO CAR B NEW WH SMITH CARNIVAL ASHMORE GRP ENTRA THG DARKTRACE D'IETEREN GROUP	Addition Addition Addition Addition Addition Addition Addition Addition Deletion Deletion Deletion Deletion Deletion Deletion Deletion Addition Deletion Deletion Deletion Addition
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01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXXA	STOXX Europe 600 ex Eurozone EURO STOXX	SE90JY GB90II GB90II GB1FFM NO14Q6 SE15MY SE15Q2 B17WCM 96359 B132NW NO40AP GB00F6 GB1F4B 424749 554398 579994 BE106W LU501L FR506H DE9033	SE0009216278 GB00BJDQQ870 GB00BP6S8Z30 BMG0670A1099 SE0016797732 SE0016844831 GB00B2PDGW16 GB0031215220 GB00B132NW22 NO0010716418 GB00BMTV7393 GB00BMTV7393 GB00BNYK8G86 BE0974259880 FR0000120222 NL0010583399 BE0003818359 LU0775917882 FR0014004L86 DE0005111702	MIPS WATCHES OF SWITZERLAND GROUP OXFORD NANOPORE TECHNOLOGIES AUTOSTORE HOLDINGS STORSKOGEN GROUP B VOLVO CAR B NEW WH SMITH CARNIVAL ASHMORE GRP ENTRA THG DARKTRACE D'IETEREN GROUP CNP ASSURANCES CORBION GALAPAGOS GRAND CITY PROPERTIES DASSAULT AVIATION ZOOPLUS	Addition Addition Addition Addition Addition Addition Addition Addition Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	SXXA SXXA SXXA SXXA SXXA SXXA SXXA SXXA	STOXX Europe 600 ex Eurozone EURO STOXX	SE90JY GB90II GB1FFM NO14Q6 SE15MY SE15Q2 B17WCM 96359 B132NW NO40AP GB00F6 GB1F4B 424749 554398 579994 BE106W LU501L FR506H	SE0009216278 GB00BJDQQ870 GB00BP6S8Z30 BMG0670A1099 SE0016797732 SE0016844831 GB00B2PDGW16 GB0031215220 GB00B132NW22 NO0010716418 GB00BMTV7393 GB00BMTV7393 GB00BNYK8G86 BE0974259880 FR0000120222 NL0010583399 BE0003818359 LU0775917882 FR0014004L86	MIPS WATCHES OF SWITZERLAND GROUP OXFORD NANOPORE TECHNOLOGIES AUTOSTORE HOLDINGS STORSKOGEN GROUP B VOLVO CAR B NEW WH SMITH CARNIVAL ASHMORE GRP ENTRA THG DARKTRACE D'IETEREN GROUP CNP ASSURANCES CORBION GALAPAGOS GRAND CITY PROPERTIES DASSAULT AVIATION	Addition Addition Addition Addition Addition Addition Addition Addition Deletion

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0.11.2.001 SOSRAPO	01.12.2021	SXXENDP	EURO STOXX ex Germany	579994	NL0010583399	CORBION	Deletion
0.11.2.201 SOSTRIP BIOS TOOK or Frame	01.12.2021	SXXENDP	EURO STOXX ex Germany	BE106W	BE0003818359	GALAPAGOS	Deletion
0.11,22.001 SORDEPH SIRON STOKE on Feature SIRON BILLION STOKE OF FEATURE SIRON STOKE OF FEATUR SIRON STOKE OF FEATURE SIRON STOKE OF FEATURE SIRON STOKE	01.12.2021	SXXENDP	EURO STOXX ex Germany	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
0.11,22.001 SORDEPH SIRON STOKE on Feature SIRON BILLION STOKE OF FEATURE SIRON STOKE OF FEATUR SIRON STOKE OF FEATURE SIRON STOKE OF FEATURE SIRON STOKE	01.12.2021	SXXENFP	EURO STOXX ex France	424749	BE0974259880	D'IETEREN GROUP	Addition
G11,1201 COMERPY EURO STOCK Prome G11,		.					
01.12.201 SOSTAPP REPUS TOCK or Prance DESCRIPTION		.					
0.912.020 SOSEPPT LUDO FROME REPAIRED D.		.					
0.11,22.021 DODINFP DIGS STOCK ser Prance DIGS STOCK ser Prance DIGS STOCK service (do e. U.K. S44746 BDIODIN 27222 CNP ASSUMANCES Addition DI.1,22.021 DODS STOCK Europe (do e. U.K. DIGS STOCK SERVICE (do e. U.K. S4500 S1000 SERVICE (do e. U.K. S4500 SERVICE (do e. U							
0.11.2.002 SOPE STOCK Europe 600 et UK							
1911-2201 DOES STOOK Europe (folt or LIK SAME) REDIXION/SHARP		.					
01.1.2.020 SOPT							
01.12.2021 SOFF		.	STOXX Europe 600 ex UK	554398	FR0000120222	CNP ASSURANCES	Addition
011.22021 SOPP 1700X Europe 600 ex UK SSERCO STORE FLORE 600 ex UK SSERCO STORE 600 ex SERCO STORE 600 ex UK SSERCO STORE 600 ex UK SSERCO STORE 600 ex SERCO STORE 6	01.12.2021	SXXF	STOXX Europe 600 ex UK	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2027 SOPE	01.12.2021	SXXF	STOXX Europe 600 ex UK	DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.0201 SOFF TOXIS Furures 600 et JIK NO.14.06 BNG007A01699 AUTOSTORE HOLDINGS Addition 01.12.0201 SOFF TOXIS Furures 600 et JIK ST.5592 SD0169A7621 SOFF ST.000 SURUP 8 Addition 01.12.0201 SOFF TOXIS Furures 600 et JIK ST.5592 SD0169A64831 NOLVO CAR 8 Addition 01.12.0201 SOFF TOXIS Furures 600 et JIK ST.5592 SD0169A64831 NOLVO CAR 8 Addition 01.12.0201 SOFF TOXIS Furures 600 et JIK ST.5592 SD0169A64831 NOLVO CAR 8 Addition 01.12.0201 SOFF TOXIS Furures 600 et JIK ST.5594 NOLVO CAR 8 ST.5594 NOLVO CAR 8 Addition NOLVO PRINTS NOLVO PRIN	01.12.2021	SXXF	STOXX Europe 600 ex UK	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021 SSPE STOOK Europe 600 er UK	01.12.2021	SXXF	STOXX Europe 600 ex UK	SE90JY	SE0009216278	MIPS	Addition
01.12.2021 SORT	01.12.2021	SXXF	STOXX Europe 600 ex UK	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
0.11.2.2.221 SONF STOUK Europe 600 or U.K ST000W BE000381895 GALARAGOS Obetein 0.11.2.2.221 SONF STOUK Europe 600 or U.K NO46AP NO0010716-118 ENTR Obetein 0.11.2.2.221 SONF STOUK Europe 600 or U.K U.U.ST01 U.U.PS7917882 GALARAGOS Obetein 0.11.2.2.2.21 SONF STOUK Europe 600 or U.K U.U.ST01 U.U.PS7917882 GALARAGOS Obetein 0.11.2.2.2.2.1 SONF STOUK Europe 600 or U.K U.U.ST01 U.U.PS7917882 GALARAGO CTY PROPERTIES Obetein 0.11.2.2.2.2.1 SONF STOUK Europe 600 or U.K DE5033 Ob005511702 ZOOPULS Obetein 0.11.2.2.2.2.1 SONF STOUK Europe 600 or U.K DE5033 Ob005511702 ZOOPULS Obetein 0.11.2.2.2.2.1 SONF STOUK Europe 600 or U.K DE5033 Ob005511702 ZOOPULS Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks 424749 SE0974259880 OTTEREN GROUP Addition 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks 424749 SE0974259880 C.U.R. ASSUBANCES Addition 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks ST9398 REDOOID 1.2.2.2.2.1 SONRE EURO STOUK et Banks ST9398 NIL010583399 CALAPAGOS Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5033 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5033 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5033 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5033 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5033 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5033 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5034 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5034 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5034 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5034 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE SONRE SONRE U.U.S	01.12.2021	SXXF	STOXX Europe 600 ex UK	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
0.11.2.2.221 SONF STOUK Europe 600 or U.K ST000W BE000381895 GALARAGOS Obetein 0.11.2.2.221 SONF STOUK Europe 600 or U.K NO46AP NO0010716-118 ENTR Obetein 0.11.2.2.221 SONF STOUK Europe 600 or U.K U.U.ST01 U.U.PS7917882 GALARAGOS Obetein 0.11.2.2.2.21 SONF STOUK Europe 600 or U.K U.U.ST01 U.U.PS7917882 GALARAGOS Obetein 0.11.2.2.2.2.1 SONF STOUK Europe 600 or U.K U.U.ST01 U.U.PS7917882 GALARAGO CTY PROPERTIES Obetein 0.11.2.2.2.2.1 SONF STOUK Europe 600 or U.K DE5033 Ob005511702 ZOOPULS Obetein 0.11.2.2.2.2.1 SONF STOUK Europe 600 or U.K DE5033 Ob005511702 ZOOPULS Obetein 0.11.2.2.2.2.1 SONF STOUK Europe 600 or U.K DE5033 Ob005511702 ZOOPULS Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks 424749 SE0974259880 OTTEREN GROUP Addition 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks 424749 SE0974259880 C.U.R. ASSUBANCES Addition 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks ST9398 REDOOID 1.2.2.2.2.1 SONRE EURO STOUK et Banks ST9398 NIL010583399 CALAPAGOS Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5033 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5033 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5033 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5033 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5033 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5033 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5034 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5034 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5034 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE EURO STOUK et Banks DE5034 U.U.S. Obetein 0.11.2.2.2.2.1 SONRE SONRE SONRE U.U.S	01.12.2021	SXXF	STOXX Europe 600 ex UK	SE15O2	SE0016844831	VOLVO CAR B	Addition
01.12.2021 SORT	01.12.2021	SXXF		-	NL0010583399		
01.12.2015 SOPE STOCK Europe 600 ex UK			<u>'</u>				
0.11.2.2021 SXOP STOXX Europe 600 ex UK FSSOH R80014000485 DASADLT PROPRETES Deletion 0.11.2.2021 SXOP STOXX Europe 600 ex UK DES033 DE0005111702 ZOPPLUS Deletion 0.11.2.2021 SXOP STOXX Europe 600 ex UK DE5034 DE0005111702 ZOPPLUS Deletion 0.11.2.2021 SXONEE EURO STOXX europe 600 ex UK DE5034 DE0005111702 ZOPPLUS Deletion 0.11.2.2021 SXONEE EURO STOXX ex Banks 424749 E0074/259890 DETERNO RICIDU Addition 0.11.2.2021 SXONEE EURO STOXX ex Banks Sx498 ER0000120222 CAP ASSURANCES Addition 0.11.2.2021 SXONEE EURO STOXX ex Banks Sx498 ER0000120222 CAP ASSURANCES Addition 0.11.2.2021 SXONEE EURO STOXX ex Banks ELOS		.					
0.11.2.2021 SXXF		.					
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0.11.2.2021 SXMNBE							
0.11.2.2021 SXMNBE		.					
Deletion				424749	BE0974259880	D'IETEREN GROUP	Addition
0.112.2021 SOXNBE	-	ł	EURO STOXX ex Banks		FR0000120222	CNP ASSURANCES	
0.1.12.2021 SXXNBE	01.12.2021	SXXNBE	EURO STOXX ex Banks	579994	NL0010583399	CORBION	Deletion
0.11.2.2021 SXNNBE	01.12.2021	SXXNBE	EURO STOXX ex Banks	BE106W	BE0003818359	GALAPAGOS	Deletion
01.12.2021 SXXNBE	01.12.2021	SXXNBE	EURO STOXX ex Banks	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
01.12.2021 SXONBB	01.12.2021	SXXNBE	EURO STOXX ex Banks	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
01.12.2021 SXXXIBP STOXX Europe 600 ex Banks 424749 BE0974259880 DITERTER NOROUP Addition 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks 424749 BE0974259880 DITERTER NOROUP Addition 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks DK1053 DK0060027142 ALK-ABELLO B Addition 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks DK1053 DK0060027142 ALK-ABELLO B Addition 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks DK1053 DK0060027142 ALK-ABELLO B Addition 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks SEBOCQ SE0006271928 MIPS SECTRA 'B' Addition 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks GB901 GB008IPCQ870 Addition 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks GB901 GB008IPCQ870 ADVITED Addition 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks GB901 GB008IPCQ870 AUTOSTORE HOLDINGS Addition 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks SE15W GB008IPCQ870 AUTOSTORE HOLDINGS Addition 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks SE15W SE0016797732 STORSKOGEN GROUP B Addition 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks SE15W SE0016797732 STORSKOGEN GROUP B Addition 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks SE15W SE0016797732 STORSKOGEN GROUP B Addition 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks B17WCM GB0082PDGW16 NEW WI SMITH Deletion 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks B17WCM GB0082PDGW16 NEW WI SMITH Deletion 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks B13XNW GB008133XNW2 ASHNORE GRP Deletion 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks B13XNW GB008133XNW2 ASHNORE GRP Deletion 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks B13XNW GB008133XNW2 ASHNORE GRP Deletion 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks B13XNW GB008133XNW2 ASHNORE GRP Deletion 01.12.2021 SXXXIBP STOXX Europe 600 ex Banks B13XNW GB008133XNW2 ASHNORE GRP Deletion 01.12.2021 SX	01.12.2021	SXXNBE	EURO STOXX ex Banks	DE9033	DE0005111702	ZOOPLUS	Deletion
01.12.2021 SXXNBP STOXX Europe 600 ex Banks S54398 FRX000120222 CXP ASSURANCES Addition	01.12.2021	SXXNBE	EURO STOXX ex Banks	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
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O1.12.2021 SXXNBP	01.12.2021	SXXNBP	STOXX Europe 600 ex Banks	554398	FR0000120222	CNP ASSURANCES	Addition
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01.12.2021 SXXNBP STOXX Europe 600 ex Banks GB00F6 GB00BMTV7393 THG Deletion 01.12.2021 SXXNBP STOXX Europe 600 ex Banks GB1F4B GB00BNYK8G86 DARKTRACE Deletion 01.12.2021 SXXNDP STOXX Europe 600 ex Germany B1N7Z0 GB00B1N7Z094 SAFESTORE HOLDINGS Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany 424749 BE0974259880 D'IETEREN GROUP Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany 554398 FR0000120222 CNP ASSURANCES Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany DK101Z DK0060854669 RINGKJOBING LANDBOBANK Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany DK1053 DK0060027142 ALK-ABELLO B Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany SE80CQ SE0016278196 SECTRA 'B' Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany SE90JY SE0009216278 MIPS Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany GB90II GB00BJDQQ870 WATCHES OF SWITZERLAND GROUP Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany GB1FFM GB00BP6S8Z30 OXFORD NANOPORE TECHNOLOGIES Addition	01.12.2021	SXXNBP	STOXX Europe 600 ex Banks	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
01.12.2021 SXXNBP STOXX Europe 600 ex Banks GB1F4B GB00BNYK8G86 DARKTRACE Deletion 01.12.2021 SXXNDP STOXX Europe 600 ex Germany B1N7Z0 GB00B1N7Z094 SAFESTORE HOLDINGS Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany 424749 BE0974259880 D'IETEREN GROUP Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany 554398 FR0000120222 CNP ASSURANCES Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany DK101Z DK0060854669 RINGKJOBING LANDBOBANK Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany DK1053 DK0060027142 ALK-ABELLO B Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany SE80CQ SE0016278196 SECTRA 'B' Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany SE90JY SE0009216278 MIPS Addition 01.12.2021 SXXNDP STOXX Europe 600 ex Germany GB90II GB00BJDQQ870 WATCHES OF SWITZERLAND GROUP Addition <td></td> <td>.</td> <td></td> <td></td> <td></td> <td></td> <td></td>		.					
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01.12.2021 SXXNDP STOXX Europe 600 ex Germany SE15MY SE0016797732 STORSKOGEN GROUP B Addition	-	ł	STOXX Europe 600 ex Germany	-	BMG0670A1099		
	01.12.2021	SXXNDP	STOXX Europe 600 ex Germany	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition

01.12.2021	SXXNDP	STOXX Europe 600 ex Germany	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	SXXNDP	STOXX Europe 600 ex Germany	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021	SXXNDP	STOXX Europe 600 ex Germany	579994	NL0010583399	CORBION	Deletion
01.12.2021	SXXNDP	STOXX Europe 600 ex Germany	96359	GB0031215220	CARNIVAL	Deletion
01.12.2021	SXXNDP	STOXX Europe 600 ex Germany	B132NW	GB00B132NW22	ASHMORE GRP	Deletion
01.12.2021	SXXNDP	STOXX Europe 600 ex Germany	BE106W	BE0003818359	GALAPAGOS	Deletion
01.12.2021	SXXNDP	STOXX Europe 600 ex Germany	NO40AP	NO0010716418	ENTRA	Deletion
01.12.2021		STOXX Europe 600 ex Germany	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
01.12.2021		STOXX Europe 600 ex Germany	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021		STOXX Europe 600 ex Germany	GB1F4B	GB00BNYK8G86	DARKTRACE	Deletion
01.12.2021	SXXNFE	EURO STOXX ex Financials	424749	BE0974259880	D'IETEREN GROUP	Addition
01.12.2021	SXXNFE	EURO STOXX ex Financials	579994	NL0010583399	CORBION	Deletion
01.12.2021	SXXNFE	EURO STOXX ex Financials	BE106W	BE0003818359	GALAPAGOS	Deletion
01.12.2021	SXXNFE	EURO STOXX ex Financials	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
01.12.2021	SXXNFE	EURO STOXX ex Financials	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
01.12.2021	SXXNFE	EURO STOXX ex Financials	DE9033	DE0005111702	ZOOPLUS	Deletion
01.12.2021	SXXNFE	EURO STOXX ex Financials	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
01.12.2021		STOXX Europe 600 ex Financials	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
01.12.2021			424749	BE0974259880	D'IETEREN GROUP	Addition
		STOXX Europe 600 ex Financials				
01.12.2021		STOXX Europe 600 ex Financials	DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.2021		STOXX Europe 600 ex Financials	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021		STOXX Europe 600 ex Financials	SE90JY	SE0009216278	MIPS	Addition
01.12.2021	SXXNFP	STOXX Europe 600 ex Financials	GB90II	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition
01.12.2021	SXXNFP	STOXX Europe 600 ex Financials	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	SXXNFP	STOXX Europe 600 ex Financials	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	SXXNFP	STOXX Europe 600 ex Financials	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	SXXNFP	STOXX Europe 600 ex Financials	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021	SXXNEP	STOXX Europe 600 ex Financials	579994	NL0010583399	CORBION	Deletion
01.12.2021		STOXX Europe 600 ex Financials	96359	GB0031215220	CARNIVAL	Deletion
01.12.2021		STOXX Europe 600 ex Financials	BE106W	BE0003818359	GALAPAGOS	Deletion
01.12.2021		STOXX Europe 600 ex Financials	NO40AP	NO0010716418	ENTRA	Deletion
01.12.2021		STOXX Europe 600 ex Financials	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
01.12.2021	SXXNFP	STOXX Europe 600 ex Financials	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
01.12.2021	SXXNFP	STOXX Europe 600 ex Financials	DE9033	DE0005111702	ZOOPLUS	Deletion
01.12.2021	SXXNFP	STOXX Europe 600 ex Financials	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
01.12.2021	SXXNFP	STOXX Europe 600 ex Financials	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021	SXXNFP	STOXX Europe 600 ex Financials	GB1F4B	GB00BNYK8G86	DARKTRACE	Deletion
01.12.2021	SXXNFRP	STOXX Europe 600 ex France	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
01.12.2021		STOXX Europe 600 ex France	424749	BE0974259880	D'IETEREN GROUP	Addition
01.12.2021		STOXX Europe 600 ex France	DK101Z	DK0060854669	RINGKIOBING LANDBOBANK	Addition
01.12.2021		STOXX Europe 600 ex France	DK1012 DK1053	DK0060034003	ALK-ABELLO B	Addition
		<u>'</u>				
01.12.2021		STOXX Europe 600 ex France	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021		STOXX Europe 600 ex France	SE90JY	SE0009216278	MIPS	Addition
01.12.2021	SXXNFRP	STOXX Europe 600 ex France	GB90II	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition
01.12.2021	SXXNFRP	STOXX Europe 600 ex France	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	SXXNFRP	STOXX Europe 600 ex France	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	SXXNFRP	STOXX Europe 600 ex France	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	SXXNFRP	STOXX Europe 600 ex France	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021		STOXX Europe 600 ex France	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021		STOXX Europe 600 ex France	579994	NL0010583399	CORBION	Deletion
01.12.2021		STOXX Europe 600 ex France	96359	GB0031215220	CARNIVAL	Deletion
01.12.2021		STOXX Europe 600 ex France	B132NW	GB0031213220 GB00B132NW22	ASHMORE GRP	Deletion
01.12.2021		STOXX Europe 600 ex France	BE106W	BE0003818359	GALAPAGOS	Deletion
01.12.2021		STOXX Europe 600 ex France	NO40AP	NO0010716418	ENTRA	Deletion
01.12.2021		STOXX Europe 600 ex France	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
01.12.2021	SXXNFRP	STOXX Europe 600 ex France	DE9033	DE0005111702	ZOOPLUS	Deletion
01.12.2021	SXXNFRP	STOXX Europe 600 ex France	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
01.12.2021	SXXNFRP	STOXX Europe 600 ex France	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021	SXXNFRP	STOXX Europe 600 ex France	GB1F4B	GB00BNYK8G86	DARKTRACE	Deletion
01.12.2021		STOXX Europe 600 ex Health Care	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
01.12.2021		STOXX Europe 600 ex Health Care	424749	BE0974259880	D'IETEREN GROUP	Addition
01.12.2021		STOXX Europe 600 ex Health Care	554398	FR0000120222	CNP ASSURANCES	Addition
01.12.2021		STOXX Europe 600 ex Health Care	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021		STOXX Europe 600 ex Health Care	SE90JY	SE0009216278	MIPS	Addition
01.12.2021		STOXX Europe 600 ex Health Care	GB90II	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition
01.12.2021	SXXNHP	STOXX Europe 600 ex Health Care	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	SXXNHP	STOXX Europe 600 ex Health Care	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	SXXNHP	STOXX Europe 600 ex Health Care	SE15Q2	SE0016844831	VOLVO CAR B	Addition

01.12.2021	SXXNHP	STOXX Europe 600 ex Health Care	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021	SXXNHP	STOXX Europe 600 ex Health Care	579994	NL0010583399	CORBION	Deletion
01.12.2021	SXXNHP	STOXX Europe 600 ex Health Care	96359	GB0031215220	CARNIVAL	Deletion
01.12.2021	SXXNHP	STOXX Europe 600 ex Health Care	B132NW	GB00B132NW22	ASHMORE GRP	Deletion
01.12.2021	SXXNHP	STOXX Europe 600 ex Health Care	NO40AP	NO0010716418	ENTRA	Deletion
01.12.2021	SXXNHP	STOXX Europe 600 ex Health Care	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
01.12.2021	SXXNHP	STOXX Europe 600 ex Health Care	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
01.12.2021		STOXX Europe 600 ex Health Care	DE9033	DE0005111702	ZOOPLUS	
						Deletion
01.12.2021		STOXX Europe 600 ex Health Care	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
	SXXNHP	STOXX Europe 600 ex Health Care	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021	SXXNHP	STOXX Europe 600 ex Health Care	GB1F4B	GB00BNYK8G86	DARKTRACE	Deletion
01.12.2021	SXXP	STOXX Europe 600	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
01.12.2021	SXXP	STOXX Europe 600	424749	BE0974259880	D'IETEREN GROUP	Addition
01.12.2021	SXXP	STOXX Europe 600	554398	FR0000120222	CNP ASSURANCES	Addition
01.12.2021	SXXP	STOXX Europe 600	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
01.12.2021	SXXP	STOXX Europe 600	DK1053	DK0060027142	ALK-ABELLO B	Addition
01.12.2021	SXXP	STOXX Europe 600	SE80CQ	SE0016278196	SECTRA 'B'	Addition
01.12.2021		STOXX Europe 600	SE90JY	SE0009216278	MIPS	Addition
01.12.2021	SXXP	STOXX Europe 600				
			GB90II	GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	Addition
01.12.2021		STOXX Europe 600	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021		STOXX Europe 600	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021		STOXX Europe 600	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	SXXP	STOXX Europe 600	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	SXXP	STOXX Europe 600	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021	SXXP	STOXX Europe 600	579994	NL0010583399	CORBION	Deletion
01.12.2021	SXXP	STOXX Europe 600	96359	GB0031215220	CARNIVAL	Deletion
01.12.2021	SXXP	STOXX Europe 600	B132NW	GB00B132NW22	ASHMORE GRP	Deletion
	SXXP	STOXX Europe 600	BE106W	BE0003818359	GALAPAGOS	Deletion
01.12.2021		STOXX Europe 600	NO40AP	NO0010716418	ENTRA	Deletion
01.12.2021			LU501L		GRAND CITY PROPERTIES	
		STOXX Europe 600		LU0775917882		Deletion
01.12.2021		STOXX Europe 600	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
01.12.2021		STOXX Europe 600	DE9033	DE0005111702	ZOOPLUS	Deletion
01.12.2021	SXXP	STOXX Europe 600	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
01.12.2021	SXXP	STOXX Europe 600	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021	SXXP	STOXX Europe 600	GB1F4B	GB00BNYK8G86	DARKTRACE	Deletion
01.12.2021	TA1E	STOXX Asia Total Market	VN00GY	VN00000LCG4	LICOGI 16	Addition
01.12.2021	TA1E	STOXX Asia Total Market	CN12Y0	CNE100000TW9	CHINA SUNTIEN GRN.EN.'H'	Addition
01.12.2021		STOXX Asia Total Market	KR04GV	KR7020560009	ASIANA AIRLINES	Addition
01.12.2021		STOXX Asia Total Market	KR13ET	KR7016710006	DAESUNG HOLDINGS	Addition
01.12.2021		STOXX Asia Total Market	KR14ZF	KR7004890000	DONGIL INDUSTRIES	Addition
01.12.2021		STOXX Asia Total Market	KR15M3	KR7013580006	KYE-RYONG CON.INDL.	Addition
	TA1E	STOXX Asia Total Market	KR17AT	KR7042420000	NEOWIZ HOLDINGS	Addition
01.12.2021	TA1E	STOXX Asia Total Market	TW1392	TW0002314002	MICROELS.TECH.	Addition
01.12.2021	TA1E	STOXX Asia Total Market	KR198T	KR7130660004	KOREA ELECTRONIC POWER INDV.	Addition
01.12.2021	TA1E	STOXX Asia Total Market	TH20DP	TH0409010Z03	LANNA RESOURCES	Addition
01.12.2021	TA1E	STOXX Asia Total Market	MY21YL	MYL2593OO001	UNITED MALACCA	Addition
01.12.2021	TA1E	STOXX Asia Total Market	ID20JG	ID1000111701	BAYAN RESOURCES	Addition
01.12.2021	TA1E	STOXX Asia Total Market	PK20LW	PK0028001011	COLGATE-PALMOLIVE PAKISTAN	Addition
01.12.2021		STOXX Asia Total Market	TH22ES	TH0046010Z03	ICC INTERNATIONAL	Addition
01.12.2021		STOXX Asia Total Market	IN20FM	INE425B01027	BRIGHTCOM GROUP	Addition
01.12.2021		STOXX Asia Total Market	PK401E	PK0002701016	PAKISTAN TOBACCO COMPANY	Addition
01.12.2021		STOXX Asia Total Market	VN407T	VN000000PAN5	THE PAN GROUP	Addition
01.12.2021		STOXX Asia Total Market	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Addition
01.12.2021		STOXX Asia Total Market	KR61DV	KR7160550000	NEXT ENTERTAINMENT WORLD	Addition
01.12.2021	TA1E	STOXX Asia Total Market	VN606U	VN000000HAH4	HAI AN TRAN.&STEVD.	Addition
01.12.2021	TA1E	STOXX Asia Total Market	KR647S	KR7089140008	NEXTURNBIOSCIENCE	Addition
01.12.2021	TA1E	STOXX Asia Total Market	VN70G5	VN000000VND7	VNDIRECT SECURITIES	Addition
01.12.2021	TA1E	STOXX Asia Total Market	ID8036	ID1000127707	SARATOGA INVESTAMA SEDAYA	Addition
01.12.2021		STOXX Asia Total Market	PH806K	PHY2750E1002	GOLDEN MV HOLDINGS	Addition
01.12.2021		STOXX Asia Total Market	CN87KY	BMG1146K1018	BEIJING ENERGY INT. HOLDING	Addition
01.12.2021		STOXX Asia Total Market	KR919U	KR7298690009	AIR BUSAN	Addition
01.12.2021		STOXX Asia Total Market	KR91K5	KR733626K013	DOOSAN FUEL CELL 1P PREF.	Addition
01.12.2021		STOXX Asia Total Market	ID12ZX	ID1000162001	BUKALAPAK COM	Addition
01.12.2021		STOXX Asia Total Market	ID12WU	ID1000095508	BRI AGRONIAGA	Addition
01.12.2021	TA1E	STOXX Asia Total Market	ID12XV	ID1000133408	BANK NEO COMMERCE	Addition
01.12.2021	TA1E	STOXX Asia Total Market	ID12YW	ID1000161201	BUNDAMEDIK	Addition
01.12.2021	TA1E	STOXX Asia Total Market	IN19IX	INE758T01015	ZOMATO	Addition
01.12.2021	TA1E	STOXX Asia Total Market	IN19CR	INE073K01018	SONA BLW PRECISION FORGINGS	Addition
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01.12.2021	TA1E	STOXX Asia Total Market	IN19FU	INE201P01022	G R INFRAPROJECTS	Addition
01.12.2021	TA1E	STOXX Asia Total Market	IN19GV	INE227W01023	CLEAN SCIENCE AND TECHNOLOGY	Addition
01.12.2021	TA1E	STOXX Asia Total Market	IN19JY	INE967H01017	KRISHNA INSTITUTE	Addition
01.12.2021	TA1E	STOXX Asia Total Market	IN19ET	INE177H01021	GODAWARI POWER & ISPAT	Addition
01.12.2021	TA1E	STOXX Asia Total Market	IN19BQ	INE064C01022	TRIDENT	Addition
01.12.2021		STOXX Asia Total Market	IN19HW	INE576O01020	LAXMI ORGANIC INDUSTRIES	Addition
01.12.2021	TA1E	STOXX Asia Total Market	IN19DS	INE166R01015	NATIONAL STANDARD INDIA	Addition
01.12.2021			KR1KRN	KR7259960003	KRAFTON	Addition
		STOXX Asia Total Market				
01.12.2021		STOXX Asia Total Market	KR1KUQ	KR7323410001	KAKAOBANK	Addition
01.12.2021	TA1E	STOXX Asia Total Market	KR1KVR	KR7361610009	SK IE TECHNOLOGY	Addition
01.12.2021		STOXX Asia Total Market	KR1KIE	KR7137310009	SD BIOSENSOR	Addition
01.12.2021	TA1E	STOXX Asia Total Market	KR1KLH	KR7195940002	HK INNO N	Addition
01.12.2021	TA1E	STOXX Asia Total Market	KR1KYU	KR7377030002	MAXST	Addition
01.12.2021	TA1E	STOXX Asia Total Market	KR1KWS	KR7365270008	CURACLE	Addition
01.12.2021	TA1E	STOXX Asia Total Market	KR1KMI	KR7214150005	CLASSYS	Addition
01.12.2021	TA1E	STOXX Asia Total Market	KR1KXT	KR7376980009	WANTEDLAB	Addition
01.12.2021	TA1E	STOXX Asia Total Market	KR1KOK	KR7220260004	CHEMTROS	Addition
01.12.2021	TA1E	STOXX Asia Total Market	KR1KQM	KR7247660004	NANOCMS	Addition
01.12.2021	TA1E	STOXX Asia Total Market	KR1KKG	KR7182360008	CUBE ENTERTAINMENT	Addition
	TA1E	STOXX Asia Total Market	KR1KHD	KR7101730000	WEMADE MAX	Addition
01.12.2021		STOXX Asia Total Market	KR1KID KR1KJF	KR7138490008	KOLON PLASTICS	Addition
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01.12.2021		STOXX Asia Total Market	KR1KNJ	KR7220100002	FUTURECHEM	Addition
01.12.2021	TA1E	STOXX Asia Total Market	KR1KPL	KR7230240004	HFR	Addition
	TA1E	STOXX Asia Total Market	KR1KSO	KR7281740001	LAKE MATERIALS	Addition
01.12.2021		STOXX Asia Total Market	KR1KGC	KR7003542008	DAISHIN SECURITIES PREF. 2	Addition
01.12.2021	TA1E	STOXX Asia Total Market	MY17JB	MYL5301OO006	CTOS DIGITAL	Addition
01.12.2021	TA1E	STOXX Asia Total Market	MY17KC	MYL9954OO008	RGT	Addition
01.12.2021	TA1E	STOXX Asia Total Market	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
01.12.2021	TA1E	STOXX Asia Total Market	PH119H	PHY2491W1046	FILINVEST REIT	Addition
01.12.2021	TA1E	STOXX Asia Total Market	PK10U4	PK0126301016	PAKISTAN ALUMINIUM	Addition
01.12.2021	TA1E	STOXX Asia Total Market	TH12P2	TH0921010003	JASMINE TECHNOLOGY SOLUTION	Addition
01.12.2021		STOXX Asia Total Market	TH12Q3	TH0963A10Z08	ASIASOFT	Addition
01.12.2021		STOXX Asia Total Market	TH12S5	TH8127010008	TRIPLE I LOGISTICS	Addition
01.12.2021		STOXX Asia Total Market	TH12T6	THA385010006	SRINANAPORN MARKETING PCL	Addition
01.12.2021			TH12R4			Addition
		STOXX Asia Total Market		TH1054010000	DON MUANG TOLLWAY	-
01.12.2021		STOXX Asia Total Market	TW1PET	KYG0097V1086	ADVANCED ENERGY SO	Addition
01.12.2021		STOXX Asia Total Market	VN10VE	VN000000SHB9	SAI GON - HANOI	Addition
01.12.2021	TA1E	STOXX Asia Total Market	VN10UD	VN00000DXS2	DAT XANH RLST.SVS. JSC.	Addition
01.12.2021	TA1E	STOXX Asia Total Market	JP02X7	JP3801300009	PHC HOLDINGS	Addition
01.12.2021	TA1E	STOXX Asia Total Market	JP02W6	JP3413100003	SAFIE	Addition
01.12.2021	TA1E	STOXX Asia Total Market	JP02V5	JP3383270000	SIMPLEX HOLDINGS	Addition
01.12.2021	TA1E	STOXX Asia Total Market	PK10T3	PK0002001011	PAKISTAN CABLES	Addition
01.12.2021	TA1E	STOXX Asia Total Market	IN03BJ	INE067A01029	CG POWER AND IND. SOLUTIONS	Deletion
01.12.2021	TA1E	STOXX Asia Total Market	IN03NV	INE836F01026	Dish TV India	Deletion
01.12.2021		STOXX Asia Total Market	IN089M	INE542F01012	RELIANCE NAVAL & ENGINEERING	Deletion
01.12.2021		STOXX Asia Total Market	IN08GT	INE074A01025	PRAI INDUSTRIES	Deletion
01.12.2021		STOXX Asia Total Market	IN091F	INE013A01015	Reliance Capital	Deletion
				INE036A01016	Reliance	
01.12.2021		STOXX Asia Total Market	IN092G			Deletion
01.12.2021		STOXX Asia Total Market	IN1028	INE121E01018	JSW ENERGY	Deletion
01.12.2021		STOXX Asia Total Market	TW1AII	TW00001003T4	SHIN KONG NO.1 REIT.	Deletion
01.12.2021		STOXX Asia Total Market	MY22SG	MYL4405OO006	TAN CHONG MOTOR HOLDINGS	Deletion
01.12.2021		STOXX Asia Total Market	TH22CQ	TH0027010Z03	SAHA PATH.INTER-HOLDING	Deletion
01.12.2021	TA1E	STOXX Asia Total Market	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Deletion
01.12.2021	TA1E	STOXX Asia Total Market	HK60EL	BMG2122V1458	CHUANGS CONSORT INTL	Deletion
01.12.2021	TA1E	STOXX Asia Total Market	PK604J	PK0021001018	FEROZE1888 MILLS	Deletion
01.12.2021	TA1E	STOXX Asia Total Market	PK707N	PK0024101013	SHAKARGANJ MILLS	Deletion
01.12.2021	TA1E	STOXX Asia Total Market	PK706M	PK0009201010	ATLAS HONDA	Deletion
01.12.2021		STOXX Asia Total Market	IN70Q2	INE931S01010	ADANI TRANSMISSIONS LTD	Deletion
01.12.2021		STOXX Asia Total Market	IN70DP	INE153T01027	BLS INTERNATIONAL SER.	Deletion
01.12.2021		STOXX Asia Total Market	IN70U6	INE183W23014	IRB INVIT UNITS	Deletion
01.12.2021		STOXX Asia Total Market	ID80OR	ID1000144801	JAYA SUKSES MAKMUR SENTOSA	Deletion
01.12.2021		STOXX Asia Total Market	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
01.12.2021		STOXX Asia Total Market	IN901F	INE399L01023	Adani Total Gas	Deletion
01.12.2021		STOXX Asia Total Market	MY905Y	MYL5015OO002	APM AUTOMOTIVE HDG.	Deletion
01.12.2021		STOXX Asia Total Market	CN92FP	KYG5140J1013	JINXIN FERTILITY GROUP	Deletion
01.12.2021	TA1E	STOXX Asia Total Market	PK007G	PK0027701017	AGRIAUTO INDUSTRIES	Deletion
01.12.2021	TA1E	STOXX Asia Total Market	TH10AL	TH9233010Z08	THAI GROUP HOLDINGS	Deletion
01.12.2021	TA1E	STOXX Asia Total Market	PK10NX	PK0060801013	MITCHELLS FRUIT FARMS	Deletion

01.12.2021	TAM1P	STOXX Americas Total Market	CL0074	CL0000000423	LATAM AIRLINES GROUP	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	BR02PT	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA ON	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	CL01A8	CLP0170E1065	ALMENDRAL	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US40SI	US9234541020	VERITIV	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	CL4012	CLP969051075	MIN VALPARAISO	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	BR904F	BRBPACACNOR7	BANCO BTG PACTUAL ON	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US9MJ0	US0021211018	A10 NETWORKS	Addition
01.12.2021		STOXX Americas Total Market	US19GC	US9264001028	VICTORIA'S SECRET & CO	Addition
01.12.2021		STOXX Americas Total Market	US3MU5	US46817M1071	JACKSON FINANCIAL CL.A	Addition
	TAM1P	STOXX Americas Total Market	US3MX8	US8713321029	SYLVAMO	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	BR170A	BRRAIZACNPR6	RAIZEN PN	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	BR173D	BRVVEOACNOR0	CM HOSPITALAR ON	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	BR16X6	BRBIDIACNOR3	BANCO INTER ON	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	BR16W5	BRARMLACNOR1	ARMAC LOCACAO COM NPV	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	BR171B	BRSMFTACNOR1	SMARTFIT ESCOLA SA COM NPV	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	BR16V4	BRAERIACNOR4	AERIS I.C DE EQUIP COM NPV	Addition
01.12.2021		STOXX Americas Total Market	BR172C	BRVAMOACNOR7	VAMOS L CAM MAQ SA COM NPV	Addition
01.12.2021		STOXX Americas Total Market	BR16Y7	BRCSEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	BR16Z8	BRONCOACNOR6	OCOCLI.DO BRA.SERI. MEDICOS ON	Addition
01.12.2021		STOXX Americas Total Market	CA1LKS	CA92919V1085	VOYAGER DIGITAL	Addition
01.12.2021		STOXX Americas Total Market	CA1LHP	CA21766N1096	COPPERLEAF TECHNOLOGIES	Addition
01.12.2021		STOXX Americas Total Market	CA1LJR	CA89679M1041	TRIPLE FLAG PRECIOUS METALS	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	CA1LIQ	CA31730E1016	FILO MINING	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QVA	US6793691089	OLAPLEX HOLDINGS	Addition
01.12.2021		STOXX Americas Total Market	US3QKZ	US37611X1000	GINKGO BIOWORKS HOLDINGS A	Addition
01.12.2021		STOXX Americas Total Market	US3PT7	CH1134540470	ON HOLDING A	Addition
01.12.2021		STOXX Americas Total Market	US3R6M	US88546E1055	THOUGHTWORKS HOLDING	Addition
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01.12.2021		STOXX Americas Total Market	US3RBR	US96209A1043	WEWORK A	Addition
01.12.2021		STOXX Americas Total Market	US3PZD	KYG4701H1092	IHS HOLDING	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QGV	US29283F1030	ENGAGESMART	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3Q9O	US1851231068	CLEARWATER ANALYTICS HLD. A	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3R0G	US75960P1049	REMITLY GLOBAL	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3PO2	BMG762791017	ROIVANT SCIENCES	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3PS6	CH1134239669	SPORTRADAR GROUP A	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3Q7M	US05368X1028	AVIDXCHANGE HOLDINGS	Addition
01.12.2021		STOXX Americas Total Market	US3RAQ	US93403J1060	WARBY PARKER A	Addition
01.12.2021		STOXX Americas Total Market	US3R8O	US9026851066	UDEMY	Addition
01.12.2021		STOXX Americas Total Market	US3QDS	US24477E1038	DEFINITIVE HEALTHCARE A	Addition
01.12.2021		STOXX Americas Total Market	US3QO3	US52603A2087	LENDINGCLUB	Addition
01.12.2021		STOXX Americas Total Market	US3QP4	US53190C1027	LIFE TIME GROUP HOLDINGS	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3Q4J	US03213A1043	AMPLITUDE A	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3Q8N	US15118V2079	CELSIUS HOLDINGS	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QET	US26701L1008	DUTCH BROS A	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3Q5K	US03940F1030	ARCHAEA ENERGY A	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QM1	US46222L1089	IONQ	Addition
01.12.2021		STOXX Americas Total Market	US3R1H	US81948W1045	SHARECARE A	Addition
01.12.2021		STOXX Americas Total Market	US3R3J	US83444K1051	SOMALOGIC A	Addition
01.12.2021		STOXX Americas Total Market	US3R5L	US85256A1097	STAGWELL A	Addition
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01.12.2021		STOXX Americas Total Market	US3QYD	US73939C1062	POWERSCHOOL HOLDINGS A	Addition
01.12.2021		STOXX Americas Total Market	US3PWA	IL0011794802	CELLEBRITE DI	Addition
01.12.2021		STOXX Americas Total Market	US3Q0F	KYG5709L1095	LUMIRADX	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QZE	US74276L1052	PROCEPT BIOROBOTICS	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QJY	US34379V1035	FLUENCE ENERGY A	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3Q2H	NL0015000F41	LILIUM A	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3PV9	IL0010826688	RADCOM	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QAP	US20717M1036	CONFLUENT A	Addition
01.12.2021		STOXX Americas Total Market	US3QN2	US46583P1021	IVERIC BIO	Addition
01.12.2021		STOXX Americas Total Market	US3QWB	US69913P1057	PARAGON 28	Addition
01.12.2021			US3QVIG			
		STOXX Americas Total Market		KYG651631007	JOBY AVIATION A	Addition
01.12.2021		STOXX Americas Total Market	US3QIX	US3073591097	FARADAY FUTURE INTELLIGENT ELE	Addition
01.12.2021		STOXX Americas Total Market	US3PR5	CA98420N1050	XENON PHARMACEUTICALS	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QU9	US60471A1016	MIRION TECHNOLOGIES A	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QL0	US37637K1088	GITLAB A	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QHW	US3024921039	FLYWIRE	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3PU8	GB00BNQMPN80	RENEW ENERGY GLOBAL A	Addition
01.12.2021		STOXX Americas Total Market	US3PQ4	CA50202P1053	LI CYCLE HOLDINGS	Addition
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01.12.2021	TAM1P	STOXX Americas Total Market	US3QBQ	US2297901009	CUE HEALTH	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3R7N	US8887871080	TOAST A	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3Q6L	US04523Y1055	ASPEN AEROGELS	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3R4K	US85225A1079	SQUARESPACE A	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3PP3	CA0156581070	ALGOMA STEEL GROUP	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QFU	US26916 1060	ESS TECH	Addition
01.12.2021		STOXX Americas Total Market	US3R2I	US83193G1076	SMARTRENT A	Addition
01.12.2021	1	STOXX Americas Total Market	US3QCR	US23345J1043	DICE THERAPEUTICS	Addition
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01.12.2021	1	STOXX Americas Total Market	US3QQ5	US5322751042	LIGHTWAVE LOGIC	Addition
01.12.2021		STOXX Americas Total Market	US3R9P	US92873V1026	VOLTA A	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QT8	US59516C1062	MICROVAST HOLDINGS	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3Q3I	US0207641061	ALPHA METALLURGICAL RESOURCE	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QXC	US73739W1045	POSHMARK A	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3QS7	US5917741044	METROPOLITAN BANK HDG.	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	US3PXB	IL0011796880	VALENS SEMICONDUCTOR	Addition
01.12.2021	TAM1P	STOXX Americas Total Market	CO1045	COT23PA00028	GRUPO BOLIVAR	Deletion
01.12.2021	TCATP	STOXX Austria Total Market	AT0014	AT0000815402	UBM DEVELOPMENT	Addition
01.12.2021		STOXX Austria Total Market	AT10RV	AT0000A00XX9	POLYTEC HOLDING	Deletion
01.12.2021		STOXX Australia Total Market	B00SV0	AU0000000KAR6	KAROON ENERGY	Addition
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01.12.2021	1	STOXX Australia Total Market	AU107C	AU000000IMD5	IMDEX	Addition
01.12.2021	1	STOXX Australia Total Market	AU204A	AU000000SXY7	SENEX ENERGY	Addition
01.12.2021	1	STOXX Australia Total Market	AU1A6L	AU0000066086	VULCAN ENERGY RESOURCES	Addition
01.12.2021	TCAUP	STOXX Australia Total Market	AU1A7M	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS	Addition
01.12.2021	TCAUP	STOXX Australia Total Market	AU19ZD	AU000000LKE1	LAKE RESOURCES	Addition
01.12.2021	TCAUP	STOXX Australia Total Market	AU19T7	AU000000AVZ6	AVZ MINERALS	Addition
01.12.2021	TCAUP	STOXX Australia Total Market	AU1A8N	AU0000150898	PEPPER MONEY	Addition
01.12.2021	TCAUP	STOXX Australia Total Market	AU1A4J	AU000000SYA5	SAYONA MINING	Addition
01.12.2021	TCAUP	STOXX Australia Total Market	AU19YC	AU000000JLG8	JOHNS LYNG GROUP	Addition
01.12.2021	1	STOXX Australia Total Market	AU1A1G	AU000000PSI6	PSC INSURANCE GROUP	Addition
01.12.2021		STOXX Australia Total Market	AU19XB	AU000000DUB3	DUBBER	Addition
	1					
01.12.2021		STOXX Australia Total Market	AU19V9	AU000000CXO2	CORE LITHIUM	Addition
01.12.2021		STOXX Australia Total Market	AU19WA	AU000000DDR5	DICKER DATA	Addition
01.12.2021	1	STOXX Australia Total Market	AU1A0F	AU000000PPK8	PPK GROUP	Addition
01.12.2021	TCAUP	STOXX Australia Total Market	AU1A9O	AU0000156218	MA FINANCIAL GROUP	Addition
01.12.2021	TCAUP	STOXX Australia Total Market	AU1A3I	AU000000SHV6	SELECT HARVESTS	Addition
01.12.2021	TCAUP	STOXX Australia Total Market	AU1A5K	AU0000192833	DEXUS INDUSTRIA REIT UNIT	Addition
01.12.2021	TCAUP	STOXX Australia Total Market	AU19U8	AU00000CMM9	CAPRICORN METALS DEFERRED	Addition
01.12.2021	TCAUP	STOXX Australia Total Market	AU1A2H	AU000000PWH0	PWR HOLDINGS	Addition
01.12.2021	TCBEP	STOXX Belgium Total Market	BE11G7	BE0974400328	AZELIS GROUP	Addition
01.12.2021		STOXX Belgium Total Market	BE11H8	NL0015000HT4	ONWARD MEDICAL	Addition
01.12.2021	1	STOXX Belgium Total Market	BE1190	BE0003765790	GREENYARD	Deletion
				BG1100005971		
01.12.2021		STOXX Bulgaria Total Market	706697		STARA PALNINA	Addition
01.12.2021		STOXX Bulgaria Total Market	706727	BG1100019980	INDUSTRALEN HOLDING	Addition
01.12.2021		STOXX Bulgaria Total Market	BG7020	BG1100114062	EUROHOLD BULGARIA	Addition
01.12.2021	TCBGP	STOXX Bulgaria Total Market	BG9033	BG11MPKAAT18	M+S HYDRAULIC	Addition
01.12.2021	TCBGP	STOXX Bulgaria Total Market	BG104W	BG1100017190	TELELINK BUSINESS SERVICES EAD	Addition
01.12.2021	TCBGP	STOXX Bulgaria Total Market	BG8010	BG1100040101	ELANA AGROCREDIT	Deletion
01.12.2021	TCBRP	STOXX Brazil Total Market	BR02PT	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA ON	Addition
01.12.2021	TCBRP	STOXX Brazil Total Market	BR904F	BRBPACACNOR7	BANCO BTG PACTUAL ON	Addition
01.12.2021	1	STOXX Brazil Total Market	BR170A	BRRAIZACNPR6	RAIZEN PN	Addition
		STOXX Brazil Total Market	BR173D	BRVVEOACNOR0	CM HOSPITALAR ON	Addition
01.12.2021	1	STOXX Brazil Total Market	BR16X6	BRBIDIACNOR3	BANCO INTER ON	Addition
01.12.2021	1	STOXX Brazil Total Market	BR16W5	BRARMLACNOR1	ARMAC LOCACAO COM NPV	Addition
	1					
01.12.2021		STOXX Brazil Total Market	BR171B	BRSMFTACNOR1	SMARTFIT ESCOLA SA COM NPV	Addition
01.12.2021	1	STOXX Brazil Total Market	BR16V4	BRAERIACNOR4	AERIS I.C DE EQUIP COM NPV	Addition
01.12.2021	1	STOXX Brazil Total Market	BR172C	BRVAMOACNOR7	VAMOS L CAM MAQ SA COM NPV	Addition
01 12 2021	TCBRP	STOXX Brazil Total Market	BR16Y7	BRCSEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Addition
01.12.2021		STOXX Brazil Total Market	BR16Z8	BRONCOACNOR6	OCOCLI.DO BRA.SERI. MEDICOS ON	Addition
01.12.2021	TCBRP	510/00 Brazii Totai Market			VOYAGER DIGITAL	Addition
	1	STOXX Canada Total Market	CA1LKS	CA92919V1085	VOTAGER DIGITAL	/ laaition
01.12.2021	TCCAP		CA1LKS CA1LHP	CA92919V1085 CA21766N1096	COPPERLEAF TECHNOLOGIES	Addition
01.12.2021 01.12.2021	TCCAP TCCAP	STOXX Canada Total Market				
01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCCAP TCCAP TCCAP	STOXX Canada Total Market STOXX Canada Total Market STOXX Canada Total Market	CA1LHP CA1LJR	CA21766N1096 CA89679M1041	COPPERLEAF TECHNOLOGIES TRIPLE FLAG PRECIOUS METALS	Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCCAP TCCAP TCCAP TCCAP	STOXX Canada Total Market STOXX Canada Total Market STOXX Canada Total Market STOXX Canada Total Market	CA1LHP CA1LJR CA1LIQ	CA21766N1096 CA89679M1041 CA31730E1016	COPPERLEAF TECHNOLOGIES TRIPLE FLAG PRECIOUS METALS FILO MINING	Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCCAP TCCAP TCCAP TCCAP TCCAP	STOXX Canada Total Market STOXX Canada Total Market STOXX Canada Total Market STOXX Canada Total Market STOXX Switzerland Total Market	CA1LHP CA1LJR CA1LIQ EY031	CA21766N1096 CA89679M1041 CA31730E1016 CH0111677362	COPPERLEAF TECHNOLOGIES TRIPLE FLAG PRECIOUS METALS FILO MINING ORIOR	Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCCAP TCCAP TCCAP TCCAP TCCAP TCCHP	STOXX Canada Total Market STOXX Canada Total Market STOXX Canada Total Market STOXX Canada Total Market STOXX Switzerland Total Market STOXX Switzerland Total Market	CA1LHP CA1LJR CA1LIQ EY031 CH12TP	CA21766N1096 CA89679M1041 CA31730E1016 CH0111677362 CH1129677105	COPPERLEAF TECHNOLOGIES TRIPLE FLAG PRECIOUS METALS FILO MINING ORIOR MEDMIX	Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCCAP TCCAP TCCAP TCCAP TCCAP TCCHP TCCHP	STOXX Canada Total Market STOXX Canada Total Market STOXX Canada Total Market STOXX Canada Total Market STOXX Switzerland Total Market STOXX Switzerland Total Market STOXX Switzerland Total Market	CA1LHP CA1LJR CA1LIQ EY031 CH12TP CH12ZV	CA21766N1096 CA89679M1041 CA31730E1016 CH0111677362 CH1129677105 CH0013396012	COPPERLEAF TECHNOLOGIES TRIPLE FLAG PRECIOUS METALS FILO MINING ORIOR MEDMIX SKAN N (BRN)	Addition Addition Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCCAP TCCAP TCCAP TCCAP TCCHP TCCHP TCCHP TCCHP	STOXX Canada Total Market STOXX Canada Total Market STOXX Canada Total Market STOXX Canada Total Market STOXX Switzerland Total Market	CA1LHP CA1LJR CA1LIQ EY031 CH12TP CH12ZV CH130X	CA21766N1096 CA89679M1041 CA31730E1016 CH0111677362 CH1129677105 CH0013396012 CH0118530366	COPPERLEAF TECHNOLOGIES TRIPLE FLAG PRECIOUS METALS FILO MINING ORIOR MEDMIX SKAN N (BRN) PEACH PROPERTY GROUP	Addition Addition Addition Addition Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCCAP TCCAP TCCAP TCCAP TCCAP TCCHP TCCHP TCCHP TCCHP TCCHP TCCHP	STOXX Canada Total Market STOXX Canada Total Market STOXX Canada Total Market STOXX Canada Total Market STOXX Switzerland Total Market STOXX Switzerland Total Market STOXX Switzerland Total Market	CA1LHP CA1LJR CA1LIQ EY031 CH12TP CH12ZV	CA21766N1096 CA89679M1041 CA31730E1016 CH0111677362 CH1129677105 CH0013396012	COPPERLEAF TECHNOLOGIES TRIPLE FLAG PRECIOUS METALS FILO MINING ORIOR MEDMIX SKAN N (BRN)	Addition Addition Addition Addition Addition Addition Addition

01.12.2021	TCCHP	STOXX Switzerland Total Market	CH12LH	CH0100191136	RELIEF THERAPEUTICS	Deletion
01.12.2021	TCCLP	STOXX Chile Total Market	CL0074	CL0000000423	LATAM AIRLINES GROUP	Addition
01.12.2021	TCCLP	STOXX Chile Total Market	CL01A8	CLP0170E1065	ALMENDRAL	Addition
01.12.2021	TCCLP	STOXX Chile Total Market	CL4012	CLP969051075	MIN VALPARAISO	Addition
01.12.2021	TCCNP	STOXX China Total Market	CN12Y0	CNE100000TW9	CHINA SUNTIEN GRN.EN.'H'	Addition
01.12.2021	TCCNP	STOXX China Total Market	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Addition
01.12.2021	TCCNP	STOXX China Total Market	CN87KY	BMG1146K1018	BEIJING ENERGY INT. HOLDING	Addition
01.12.2021		STOXX Colombia Total Market	CO1045	COT23PA00028	GRUPO BOLIVAR	Deletion
				•		
01.12.2021		STOXX Czech Republic Total Market	CZ102E	CZ0009009940	SAB FINANCE	Deletion
01.12.2021	TCDEP	STOXX Germany Total Market	509233	DE0007667107	VOSSLOH	Addition
01.12.2021	TCDEP	STOXX Germany Total Market	EG9	DE0006569908	MLP	Addition
01.12.2021	TCDEP	STOXX Germany Total Market	462719	DE0005493092	BORUSSIA DORTMUND	Addition
01.12.2021	TCDEP	STOXX Germany Total Market	DE14C8	DE0005313506	ENERGIEKONTOR	Addition
01.12.2021	TCDEP	STOXX Germany Total Market	DE141X	DE000A1K0235	SUESS MICROTEC	Deletion
01.12.2021	TCDKP	STOXX Denmark Total Market	DK1299	GB00BZ3CNK81	TORM A	Addition
01.12.2021	TCDKP	STOXX Denmark Total Market	DK1288	CH1111227810	TRIFORK HOLDING	Addition
01.12.2021	TCDKP	STOXX Denmark Total Market	DK1222	DK0060726743	TIVOLI 'B'	Deletion
		STOXX Egypt Total Market	EG212Z	EGS65071C010	EL KAHERA HOUSING & DEV.	Addition
01.12.2021	TCEGP	STOXX Egypt Total Market	EG9014	EGS738I1C018	CONTACT FINANCIAL HOLDING	Addition
		37	1			
		STOXX Egypt Total Market	EG11B7	EGS21171C011	ZAHRAA MAADI INV.& DEV.	Addition
01.12.2021		STOXX Egypt Total Market	EG11C8	EGS60171C013	NATIONAL BANK OF KUWAIT	Addition
01.12.2021		STOXX Spain Total Market	ES801F	ES0105122024	METROVACESA	Addition
01.12.2021	TCESP	STOXX Spain Total Market	ES11JR	ES0105513008	SOLTEC POWER HOLDINGS	Addition
01.12.2021	TCESP	STOXX Spain Total Market	ES1018	ES0126775032	DISTRIBUIDORA INT ALIMENTACION	Deletion
01.12.2021	TCESP	STOXX Spain Total Market	ES701E	ES0105229001	PROSEGUR CASH	Deletion
01.12.2021	TCFIP	STOXX Finland Total Market	FI1187	FI0009005250	VIKING LINE	Deletion
01.12.2021	TCFIP	STOXX Finland Total Market	FI11ED	FI0009007983	DIGIA	Deletion
01.12.2021	TCFIP	STOXX Finland Total Market	FI11CB	FI0009007306	EXEL COMPOSITES	Deletion
01.12.2021		STOXX France Total Market	FR157J	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	Addition
01.12.2021		STOXX France Total Market	FR158K	FR0014005HJ9	OVH PROMESSES	Addition
			1			
01.12.2021		STOXX France Total Market	FR156I	FR0013357621	WAVESTONE	Addition
01.12.2021		STOXX France Total Market	FR155H	FR0004050250	NEURONES	Addition
01.12.2021		STOXX France Total Market	FR154G	FR0000063935	BONDUELLE	Addition
01.12.2021	TCFRP	STOXX France Total Market	FR153F	FR0000052516	VILMORIN & CIE	Addition
01.12.2021	TCFRP	STOXX France Total Market	FR704H	FR0010417345	DBV TECHNOLOGIES	Deletion
01.12.2021	TCFRP	STOXX France Total Market	FR906L	FR0000060303	COVIVIO HOTELS	Deletion
01.12.2021	TCFRP	STOXX France Total Market	FR14T4	FR0014003U94	ARAMIS GROUP	Deletion
01.12.2021	TCFRP	STOXX France Total Market	FR14OZ	FR0011341205	NANOBIOTIX	Deletion
01.12.2021	TCHKP	STOXX Hong Kong Total Market	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Deletion
01.12.2021	TCHKP	STOXX Hong Kong Total Market	HK60EL	BMG2122V1458	CHUANGS CONSORT INTL	Deletion
01.12.2021		STOXX Hong Kong Total Market	HK901B	KYG8918W1069	TONGCHENG-ELONG HOLDINGS	Deletion
	TCHKP			•	JINXIN FERTILITY GROUP	
01.12.2021		STOXX Hong Kong Total Market	CN92FP	KYG5140J1013		Deletion
01.12.2021		STOXX Croatia Total Market	UC036	HRPLAGRA0003	PLAVA LAGUNA	Addition
01.12.2021		STOXX Croatia Total Market	HR102B	HRLKPCRA0005	LUKA PLOCE	Addition
01.12.2021	TCHRP	STOXX Croatia Total Market	HR002A	HRHPB0RA0002	HRVATSKA POSTANSKA BANKA	Addition
01.12.2021	TCHRP	STOXX Croatia Total Market	HR003B	HRSAPNRA0007	SAPONIA DD	Addition
01.12.2021	TCHRP	STOXX Croatia Total Market	UC077	HRPTKMRA0005	PETROKEMIJA	Deletion
01.12.2021	TCHRP	STOXX Croatia Total Market	UC008	HRIGH0RA0006	INSTITUT GRADEVINARSTVA	Deletion
01.12.2021						
	TCHRP	STOXX Croatia Total Market	UC027	HRINGRRA0001	INGRA ZAGREB	Deletion
01.12.2021		STOXX Croatia Total Market STOXX Croatia Total Market	UC027 UC048	HRINGRRA0001 HRDDJHRA0007	INGRA ZAGREB DURO DAKOVIC GROUP	
01.12.2021	TCHRP		1			Deletion
01.12.2021 01.12.2021	TCHRP TCHRP	STOXX Croatia Total Market STOXX Croatia Total Market	UC048 UC004	HRDDJHRA0007 HRDLKVRA0006	DURO DAKOVIC GROUP DALEKOVOD D D	Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market	UC048 UC004 HR401D	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP	Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market	UC048 UC004 HR401D HR502F	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADRSRA0007	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA	Deletion Deletion Deletion Deletion Deletion Deletion
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP TCHRP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market	UC048 UC004 HR401D HR502F ID20JG	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADRSRA0007 ID1000111701	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES	Deletion Deletion Deletion Deletion Deletion Deletion Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP TCHRP TCIDP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market STOXX Indonesia Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADRSRA0007 ID1000111701 ID1000127707	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA	Deletion Deletion Deletion Deletion Deletion Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP TCHRP TCIDP TCIDP TCIDP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market STOXX Indonesia Total Market STOXX Indonesia Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036 ID12ZX	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADRSRA0007 ID1000111701 ID1000127707 ID1000162001	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA BUKALAPAK COM	Deletion Deletion Deletion Deletion Deletion Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCIDP TCIDP TCIDP TCIDP TCIDP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036 ID12ZX ID12WU	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADSRA0007 ID1000111701 ID1000127707 ID1000162001 ID1000095508	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA BUKALAPAK COM BRI AGRONIAGA	Deletion Deletion Deletion Deletion Deletion Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCIDP TCIDP TCIDP TCIDP TCIDP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market STOXX Indonesia Total Market STOXX Indonesia Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036 ID12ZX	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADRSRA0007 ID1000111701 ID1000127707 ID1000162001	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA BUKALAPAK COM	Deletion Deletion Deletion Deletion Deletion Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036 ID12ZX ID12WU	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADSRA0007 ID1000111701 ID1000127707 ID1000162001 ID1000095508	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA BUKALAPAK COM BRI AGRONIAGA	Deletion Deletion Deletion Deletion Deletion Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036 ID12ZX ID12WU ID12XV	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADSRA0007 ID1000111701 ID1000127707 ID1000162001 ID1000095508 ID1000133408	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA BUKALAPAK COM BRI AGRONIAGA BANK NEO COMMERCE	Deletion Deletion Deletion Deletion Deletion Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP TCIDP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036 ID12ZX ID12WU ID12XV ID12YW	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADSRA0007 ID1000111701 ID1000127707 ID1000162001 ID1000095508 ID1000133408 ID1000161201	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA BUKALAPAK COM BRI AGRONIAGA BANK NEO COMMERCE BUNDAMEDIK	Deletion Deletion Deletion Deletion Deletion Addition Addition Addition Addition Addition Addition Addition Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP TCIDP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036 ID12ZX ID12WU ID12XV ID12YW ID800R	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADSRA0007 ID1000111701 ID1000127707 ID1000162001 ID1000095508 ID1000133408 ID1000161201 ID1000144801	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA BUKALAPAK COM BRI AGRONIAGA BANK NEO COMMERCE BUNDAMEDIK JAYA SUKSES MAKMUR SENTOSA	Deletion Deletion Deletion Deletion Deletion Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP TCIDP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036 ID12ZX ID12WU ID12XV ID12YW ID80OR IL12OU IL12PV	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADSRA0007 ID1000111701 ID1000127707 ID1000162001 ID100095508 ID1000133408 ID1000161201 ID1000144801 IL0011754889	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA BUKALAPAK COM BRI AGRONIAGA BANK NEO COMMERCE BUNDAMEDIK JAYA SUKSES MAKMUR SENTOSA RETAILORS TURPAZ INDUSTRIES	Deletion Deletion Deletion Deletion Deletion Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP TCIDP TCILP TCILP TCILP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market STOXX Israel Total Market STOXX Israel Total Market STOXX Israel Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036 ID12ZX ID12WU ID12XV ID12YW ID80OR IL12OU IL12PV IL12TZ	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADSRA0007 ID1000111701 ID1000127707 ID1000162001 ID100095508 ID1000133408 ID1000161201 ID1000144801 IL0011754889 IL0011756116 IL0011787145	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA BUKALAPAK COM BRI AGRONIAGA BANK NEO COMMERCE BUNDAMEDIK JAYA SUKSES MAKMUR SENTOSA RETAILORS TURPAZ INDUSTRIES TERMINAL X ONLINE	Deletion Deletion Deletion Deletion Deletion Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP TCIDP TCILP TCILP TCILP TCILP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market STOXX Israel Total Market STOXX Israel Total Market STOXX Israel Total Market STOXX Israel Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036 ID12ZX ID12WU ID12XV ID12YW ID80OR IL12OU IL12PV IL12TZ IL12U0	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADSRA0007 ID1000111701 ID1000127707 ID1000162001 ID100095508 ID1000133408 ID1000161201 ID1000144801 IL0011754889 IL0011756116 IL0011787145 NL0015000D84	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA BUKALAPAK COM BRI AGRONIAGA BANK NEO COMMERCE BUNDAMEDIK JAYA SUKSES MAKMUR SENTOSA RETAILORS TURPAZ INDUSTRIES TERMINAL X ONLINE ARGO PROPERTIES NV	Deletion Deletion Deletion Deletion Deletion Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP TCILP TCILP TCILP TCILP TCILP TCILP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market STOXX Israel Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036 ID12ZX ID12WU ID12XV ID12YW ID80OR IL12OU IL12PV IL12TZ IL12U0 IL12NT	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADSRA0007 ID1000111701 ID1000127707 ID1000162001 ID100095508 ID1000133408 ID1000161201 ID1000144801 IL0011754889 IL0011756116 IL0011787145 NL0015000D84 IL0011708778	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA BUKALAPAK COM BRI AGRONIAGA BANK NEO COMMERCE BUNDAMEDIK JAYA SUKSES MAKMUR SENTOSA RETAILORS TURPAZ INDUSTRIES TERMINAL X ONLINE ARGO PROPERTIES NV O Y NOFAR ENERGY	Deletion Deletion Deletion Deletion Deletion Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP TCILP TCILP TCILP TCILP TCILP TCILP TCILP TCILP TCILP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market STOXX Israel Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036 ID12ZX ID12WU ID12XV ID12YW ID80OR IL12OU IL12PV IL12TZ IL12U0 IL12NT IL12RX	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADSRA0007 ID1000111701 ID1000127707 ID1000162001 ID100095508 ID1000133408 ID1000161201 ID1000144801 IL0011754889 IL0011756116 IL0011787145 NL0015000D84 IL0011708778 IL0011762882	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA BUKALAPAK COM BRI AGRONIAGA BANK NEO COMMERCE BUNDAMEDIK JAYA SUKSES MAKMUR SENTOSA RETAILORS TURPAZ INDUSTRIES TERMINAL X ONLINE ARGO PROPERTIES NV O Y NOFAR ENERGY GLASSBOX	Deletion Deletion Deletion Deletion Deletion Addition
01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021 01.12.2021	TCHRP TCHRP TCHRP TCHRP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP TCIDP TCILP	STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Croatia Total Market STOXX Indonesia Total Market STOXX Israel Total Market	UC048 UC004 HR401D HR502F ID20JG ID8036 ID12ZX ID12WU ID12XV ID12YW ID80OR IL12OU IL12PV IL12TZ IL12U0 IL12NT	HRDDJHRA0007 HRDLKVRA0006 HRARNTRA0004 HRADSRA0007 ID1000111701 ID1000127707 ID1000162001 ID100095508 ID1000133408 ID1000161201 ID1000144801 IL0011754889 IL0011756116 IL0011787145 NL0015000D84 IL0011708778	DURO DAKOVIC GROUP DALEKOVOD D D ARENA HOSPITALITY GROUP ADRIS GRUPA BAYAN RESOURCES SARATOGA INVESTAMA SEDAYA BUKALAPAK COM BRI AGRONIAGA BANK NEO COMMERCE BUNDAMEDIK JAYA SUKSES MAKMUR SENTOSA RETAILORS TURPAZ INDUSTRIES TERMINAL X ONLINE ARGO PROPERTIES NV O Y NOFAR ENERGY	Deletion Deletion Deletion Deletion Deletion Addition

01.12.2021	TCILP	STOXX Israel Total Market	IL12JP	IL0003730194	AURA	Addition
01.12.2021	TCILP	STOXX Israel Total Market	IL12KQ	IL0006420173	LAPIDOTH CAPITAL	Addition
01.12.2021	TCILP	STOXX Israel Total Market	IL12QW	IL0011759342	KEYSTONE REIT	Addition
01.12.2021	TCILP	STOXX Israel Total Market	IL12LR	IL0006440130	PALRAM	Addition
01.12.2021	TCINP	STOXX India Total Market	IN20FM	INE425B01027	BRIGHTCOM GROUP	Addition
01.12.2021	TCINP	STOXX India Total Market	IN19IX	INE758T01015	ZOMATO	Addition
01.12.2021	TCINP	STOXX India Total Market	IN19CR	INE073K01018	SONA BLW PRECISION FORGINGS	Addition
01.12.2021	TCINP	STOXX India Total Market	IN19FU	INE201P01022	G R INFRAPROJECTS	Addition
01.12.2021	TCINP	STOXX India Total Market	IN19GV	INE227W01023	CLEAN SCIENCE AND TECHNOLOGY	Addition
01.12.2021	TCINP	STOXX India Total Market	IN19JY	INE967H01017	KRISHNA INSTITUTE	Addition
01.12.2021	TCINP	STOXX India Total Market	IN19ET	INE177H01021	GODAWARI POWER & ISPAT	Addition
01.12.2021	TCINP	STOXX India Total Market	IN19BQ	INE064C01022	TRIDENT	Addition
01.12.2021	TCINP	STOXX India Total Market	IN19HW	INE576O01020	LAXMI ORGANIC INDUSTRIES	Addition
01.12.2021	TCINP	STOXX India Total Market	IN19DS	INE166R01015	NATIONAL STANDARD INDIA	Addition
01.12.2021	TCINP	STOXX India Total Market	IN03BJ	INE067A01029	CG POWER AND IND. SOLUTIONS	Deletion
01.12.2021	TCINP	STOXX India Total Market	IN03NV	INE836F01026	Dish TV India	Deletion
01.12.2021	TCINP	STOXX India Total Market	IN089M	INE542F01012	RELIANCE NAVAL & ENGINEERING	Deletion
01.12.2021	TCINP	STOXX India Total Market	IN08GT	INE074A01025	PRAJ INDUSTRIES	Deletion
01.12.2021	TCINP	STOXX India Total Market	IN091F	INE013A01015	Reliance Capital	Deletion
01.12.2021	TCINP	STOXX India Total Market	IN092G	INE036A01016	Reliance	Deletion
01.12.2021	TCINP	STOXX India Total Market	IN1028	INE121E01018	JSW ENERGY	Deletion
01.12.2021	TCINP	STOXX India Total Market	IN70Q2	INE931S01010	ADANI TRANSMISSIONS LTD	Deletion
01.12.2021	TCINP	STOXX India Total Market	IN70DP	INE153T01027	BLS INTERNATIONAL SER.	Deletion
01.12.2021	TCINP	STOXX India Total Market	IN70U6	INE183W23014	IRB INVIT UNITS	Deletion
01.12.2021	TCINP	STOXX India Total Market	IN901F	INE399L01023	Adani Total Gas	Deletion
01.12.2021	TCISP	STOXX Iceland Total Market	IS106H	IS0000000396	ORIGO	Addition
01.12.2021	TCITP	STOXX Italy Total Market	IT14JZ	IT0005438046	SECO	Addition
01.12.2021	TCITP	STOXX Italy Total Market	IT14HX	IT0001469995	DIGITAL BROS	Addition
01.12.2021	TCITP	STOXX Italy Total Market	IT14GW	IT0001029492	SAES GETTERS	Addition
01.12.2021	TCITP	STOXX Italy Total Market	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Addition
01.12.2021	TCITP	STOXX Italy Total Market	411574	IT0001041000	BNC.DI DESIO E DELB.	Deletion
01.12.2021	TCITP	STOXX Italy Total Market	IT13WB	IT0001055521	LA DORIA	Deletion
01.12.2021	TCJPP	STOXX Japan Total Market	JP02X7	JP3801300009	PHC HOLDINGS	Addition
01.12.2021	TCJPP	STOXX Japan Total Market	JP02W6	JP3413100003	SAFIE	Addition
01.12.2021	TCJPP	STOXX Japan Total Market	JP02V5	JP3383270000	SIMPLEX HOLDINGS	Addition
01.12.2021	TCKRP	STOXX South Korea Total Market	KR04GV	KR7020560009	ASIANA AIRLINES	Addition
01.12.2021	TCKRP	STOXX South Korea Total Market	KR13ET	KR7016710006	DAESUNG HOLDINGS	Addition
01.12.2021	TCKRP	STOXX South Korea Total Market	KR14ZF	KR7004890000	DONGIL INDUSTRIES	Addition
01.12.2021	TCKRP	STOXX South Korea Total Market	KR15M3	KR7013580006	KYE-RYONG CON.INDL.	Addition
	TCKRP	STOXX South Korea Total Market	KR17AT	KR7042420000	NEOWIZ HOLDINGS	Addition
01.12.2021	TCKRP	STOXX South Korea Total Market	KR198T	KR7130660004	KOREA ELECTRONIC POWER INDV.	Addition
01.12.2021	TCKRP	STOXX South Korea Total Market	KR61DV	KR7160550000	NEXT ENTERTAINMENT WORLD	Addition
01.12.2021		STOXX South Korea Total Market	KR647S	KR7089140008	NEXTURNBIOSCIENCE	Addition
01.12.2021		STOXX South Korea Total Market	KR919U	KR7298690009	AIR BUSAN	Addition
01.12.2021		STOXX South Korea Total Market	KR91K5	KR733626K013	DOOSAN FUEL CELL 1P PREF.	Addition
01.12.2021		STOXX South Korea Total Market	KR1KRN	KR7259960003	KRAFTON	Addition
01.12.2021		STOXX South Korea Total Market	KR1KUQ	KR7323410001	KAKAOBANK	Addition
01.12.2021		STOXX South Korea Total Market	KR1KVR	KR7361610009	SK IE TECHNOLOGY	Addition
01.12.2021		STOXX South Korea Total Market	KR1KIE	KR7137310009	SD BIOSENSOR	Addition
01.12.2021		STOXX South Korea Total Market	KR1KLH	KR7195940002	HK INNO N	Addition
01.12.2021		STOXX South Korea Total Market	KR1KYU	KR7377030002	MAXST	Addition
01.12.2021		STOXX South Korea Total Market	KR1KWS	KR7365270008	CURACLE	Addition
01.12.2021		STOXX South Korea Total Market	KR1KMI	KR7214150005	CLASSYS	Addition
01.12.2021		STOXX South Korea Total Market	KR1KXT	KR7376980009	WANTEDLAB	Addition
01.12.2021		STOXX South Korea Total Market	KR1KOK	KR7220260004	CHEMTROS	Addition
01.12.2021		STOXX South Korea Total Market	KR1KQM	KR7247660004	NANOCMS CLIDE ENTEDTAINMENT	Addition
01.12.2021		STOXX South Korea Total Market	KR1KKG	KR7182360008	CUBE ENTERTAINMENT	Addition
01.12.2021		STOXX South Korea Total Market	KR1KHD	KR7101730000	WEMADE MAX	Addition
01.12.2021		STOXX South Korea Total Market	KR1KJF	KR7138490008	KOLON PLASTICS FUTURECHEM	Addition
01.12.2021		STOXX South Korea Total Market	KR1KNJ	KR7220100002		Addition
01.12.2021		STOXX South Korea Total Market	KR1KPL	KR7230240004	HFR	Addition
01.12.2021 01.12.2021		STOXX South Korea Total Market STOXX South Korea Total Market	KR1KSO KR1KGC	KR7281740001	DAISHIN SECURITIES PREF. 2	Addition Addition
01.12.2021				KR7003542008		
01.12.2021		STOXX Morocco Total Market	MA7014	MA0000012262	TOTALENERGIES MARKETING MAROC	Addition
01.12.2021		STOXX Morocco Total Market STOXX Morocco Total Market	MA1041 MA001X	MA0000012502 MA0000011801	SOTHEMA LABEL VIE	Addition Deletion
01.12.2021		STOXX Morocco Total Market	MA102Z	MA0000011801	HIGHTECH PAYEMENT SYS.	Deletion
01.12.2021		STOXX Molfocco Total Market	548531	MT0000011611	GO	Addition
01.12.2021	CIVITE	21 ONN Maria Total Market	ا درن-د	1011000000000101	199	nuulliUII

01.12.2021	TCMTP	STOXX Malta Total Market	755099	MT0000250101	MALTA INTL.AIRPORT	Deletion
01.12.2021	TCMTP	STOXX Malta Total Market	459159	MT0000030107	HSBC BANK MALTA	Deletion
01.12.2021	TCMTP	STOXX Malta Total Market	MT501L	MT0000400102	RS2 SOFTWARE	Deletion
01.12.2021	TCMYP	STOXX Malaysia Total Market	MY21YL	MYL2593OO001	UNITED MALACCA	Addition
01.12.2021	TCMYP	STOXX Malaysia Total Market	MY17JB	MYL5301OO006	CTOS DIGITAL	Addition
01.12.2021	TCMYP	STOXX Malaysia Total Market	MY17KC	MYL9954OO008	RGT	Addition
01.12.2021	TCMYP	STOXX Malaysia Total Market	MY22SG	MYL4405OO006	TAN CHONG MOTOR HOLDINGS	Deletion
01.12.2021			MY905Y	MYL5015OO002	APM AUTOMOTIVE HDG.	Deletion
		STOXX Malaysia Total Market				
01.12.2021		STOXX Nigeria Total Market	NG206B	NGGTCO000002	GUARANTY TRUST HOLDING	Addition
	TCNLP	STOXX Netherlands Total Market	NL125G	LU2382956378	MAJOREL GROUP LUXEMBOURG	Addition
01.12.2021	TCNLP	STOXX Netherlands Total Market	NL120B	NL00150003E1	FUGRO	Deletion
01.12.2021	TCNLP	STOXX Netherlands Total Market	NL122D	NL0010391025	PHARMING GROUP	Deletion
01.12.2021	TCNOP	STOXX Norway Total Market	NO10R3	NO0010196140	NORWEGIAN AIR SHUTTLE	Addition
01.12.2021	TCNOP	STOXX Norway Total Market	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	TCNOP	STOXX Norway Total Market	NO403I	BMG067231032	AVANCE GAS	Deletion
01.12.2021	TCNOP	STOXX Norway Total Market	NO006H	NO0010405640	PCI BIOTECH HOLDING	Deletion
	TCNOP	STOXX Norway Total Market	NO14DT	NO0010341712	POLIGHT	Deletion
	TCPHP	STOXX Philippines Total Market	PH806K	PHY2750E1002	GOLDEN MV HOLDINGS	Addition
01.12.2021	TCPHP	STOXX Philippines Total Market	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
	TCPHP	STOXX Philippines Total Market	PH119H	PHY2491W1046	FILINVEST REIT	Addition
01.12.2021		STOXX Pakistan Total Market	PK20LW	PK0028001011	COLGATE-PALMOLIVE PAKISTAN	Addition
01.12.2021	TCPKP	STOXX Pakistan Total Market	PK401E	PK0002701016	PAKISTAN TOBACCO COMPANY	Addition
01.12.2021	TCPKP	STOXX Pakistan Total Market	PK10U4	PK0126301016	PAKISTAN ALUMINIUM	Addition
01.12.2021	TCPKP	STOXX Pakistan Total Market	PK10T3	PK0002001011	PAKISTAN CABLES	Addition
01.12.2021	TCPKP	STOXX Pakistan Total Market	PK604J	PK0021001018	FEROZE1888 MILLS	Deletion
01.12.2021	TCPKP	STOXX Pakistan Total Market	PK707N	PK0024101013	SHAKARGANI MILLS	Deletion
01.12.2021	TCPKP	STOXX Pakistan Total Market	PK706M	PK0009201010	ATLAS HONDA	Deletion
	TCPKP	STOXX Pakistan Total Market	PK007G	PK0027701017	AGRIAUTO INDUSTRIES	Deletion
01.12.2021		STOXXY Pakistan Total Market	PK10NX	PK0060801013	MITCHELLS FRUIT FARMS	Deletion
						-
01.12.2021		STOXX Poland Total Market	PL122F	PLSHPR000021	SHOPER	Addition
01.12.2021		STOXX Poland Total Market	PL120D	PLBMECH00012	BUMECH	Addition
01.12.2021	TCPLP	STOXX Poland Total Market	PL121E	PLPWRMD00011	IFIRMA	Addition
01.12.2021	TCPLP	STOXX Poland Total Market	460803	PLMSTWS00019	MOSTOSTAL WARSZAWA	Deletion
01.12.2021	TCPLP	STOXX Poland Total Market	PL11FR	PLBOWM000019	BOWIM	Deletion
01.12.2021	TCPLP	STOXX Poland Total Market	PL11V7	USU827061099	SILVAIR	Deletion
01.12.2021	TCPTP	STOXX Portugal Total Market	PT105O	PTGNV0AM0001	GREENVOLT ENERGIAS RENOVAVEIS	Addition
01.12.2021	TCROP	STOXX Romania Total Market	RO105L	ROJ8YZPDHWW8	ONE UNITED PROPERTIES	Addition
01.12.2021		STOXX Sweden Total Market	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
	TCSEP	STOXX Sweden Total Market	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021		STOXX Sweden Total Market	SE15LX	SE0016787071	TRUECALLER B	Addition
01.12.2021						
		STOXX Sweden Total Market	SE15KW	SE0016609671	CARY GROUP HOLDING	Addition
01.12.2021	TCSEP	STOXX Sweden Total Market	SE15NZ	SE0016798581	BYGGFAKTA GROUP NORDIC HOLDCO	Addition
01.12.2021	TCSEP	STOXX Sweden Total Market	SE1500	SE0016798763	CTEK	Addition
01.12.2021	TCSEP	STOXX Sweden Total Market	SE15P1	SE0016829709	SYNSAM	Addition
01.12.2021	TCSEP	STOXX Sweden Total Market	SE15IU	SE0015962147	PROFOTO HOLDING	Addition
01.12.2021	TCSEP	STOXX Sweden Total Market	SE15DP	SE0000120784	SKAND ENSKILDA BKN SER'C'NPV	Addition
01.12.2021	TCSEP	STOXX Sweden Total Market	SE15HT	SE0015961222	PROACT IT GROUP	Addition
01.12.2021	TCSEP	STOXX Sweden Total Market	SE15GS	SE0015949847	TETHYS OIL	Addition
01.12.2021		STOXX Sweden Total Market	SE15EQ	SE0001116021	FM MATTSON MORA GROUP B	Addition
01.12.2021		STOXX Sweden Total Market	SE15FR	SE0001110021	BALCO GROUP	Addition
	TCSEP	STOXX Sweden Total Market	SE501C	SE0006509949	ELTEL ELTEL	Deletion
01.12.2021		STOXX Sweden Total Market	SE803H	SE0000135485	RAYSEARCH LABS.'B'	Deletion
01.12.2021		STOXX Sweden Total Market	SE90KZ	SE0009414576	ONCOPEPTIDES	Deletion
01.12.2021		STOXX Sweden Total Market	SE90CR	SE0005851706	I A R SYSTEMS GROUP	Deletion
01.12.2021	TCSEP	STOXX Sweden Total Market	SE00DJ	SE0006371126	CANTARGIA	Deletion
01.12.2021	TCSEP	STOXX Sweden Total Market	SE14T4	SE0015949433	LINC	Deletion
01.12.2021	TCTHP	STOXX Thailand Total Market	TH20DP	TH0409010Z03	LANNA RESOURCES	Addition
01.12.2021	TCTHP	STOXX Thailand Total Market	TH22ES	TH0046010Z03	ICC INTERNATIONAL	Addition
01.12.2021		STOXX Thailand Total Market	TH12P2	TH0921010003	JASMINE TECHNOLOGY SOLUTION	Addition
01.12.2021		STOXX Thailand Total Market	TH12Q3	TH0963A10Z08	ASIASOFT	Addition
01.12.2021		STOXX Thailand Total Market	TH12S5	TH8127010008	TRIPLE I LOGISTICS	Addition
01.12.2021		STOXX Thailand Total Market	TH12T6	THA385010006	SRINANAPORN MARKETING PCL	Addition
01.12.2021		STOXX Thailand Total Market	TH12R4	TH1054010000	DON MUANG TOLLWAY	Addition
01.12.2021		STOXX Thailand Total Market	TH22CQ	TH0027010Z03	SAHA PATH.INTER-HOLDING	Deletion
01.12.2021		STOXX Thailand Total Market	TH10AL	TH9233010Z08	THAI GROUP HOLDINGS	Deletion
01.12.2021	TCTNP	STOXX Tunisia Total Market	TN601N	TN0007680010	AMI	Addition
01.12.2021	TCTNP	STOXX Tunisia Total Market	TN901Q	TN0003200755	INDUSTRIES CHIMIQUES DU	Addition
01.12.2021	TCTNP	STOXX Tunisia Total Market	TN001H	TN0007510019	SOCIETE LANDOR	Deletion

01.12.2021	TCTNP	STOXX Tunisia Total Market	TH10U5	TN0007830011	ASSURANCES MAGHREBIA	Deletion
01.12.2021	TCTRP	STOXX Turkey Total Market	TR12J6	TREKZBG00026	KIZILBUK GAYMEN. YATOTA.	Addition
01.12.2021	TCTRP	STOXX Turkey Total Market	TR12H4	TREBSGZ00037	BASKENT DOGALGAZ	Addition
01.12.2021	TCTRP	STOXX Turkey Total Market	TR12L8	TREPNTA00042	PENTA TEKNOLOJI	Addition
01.12.2021	TCTRP	STOXX Turkey Total Market	TR12E1	TREAKFG00012	AKFEN GAYMEN.YATOTA.	Addition
	TCTRP	STOXX Turkey Total Market	TR12K7	TREOYMD00017	OYAK YATIRIM MENKUL DEGERLER	Addition
01.12.2021	TCTRP	STOXX Turkey Total Market	TR12F2	TREBOBT00014	BOGAZICI BETON SAN	Addition
01.12.2021		STOXX Turkey Total Market	TR12D0	TRAAKSUE91L2	AKSU ENERJI VE TICARET	Addition
01.12.2021			TR12G3	TREBOMO00012	PAMEL YENILENEBILI 'B'	Addition
		STOXX Turkey Total Market				-
01.12.2021	TCTRP	STOXX Turkey Total Market	TR12I5	TREKTSR00046	KUTAHYA SEKER FABRIKASI	Addition
01.12.2021		STOXX Taiwan Total Market	TW1392	TW0002314002	MICROELS.TECH.	Addition
01.12.2021		STOXX Taiwan Total Market	TW1PET	KYG0097V1086	ADVANCED ENERGY SO	Addition
01.12.2021	TCTWP	STOXX Taiwan Total Market	TW1AII	TW00001003T4	SHIN KONG NO.1 REIT.	Deletion
01.12.2021	TCUKP	STOXX UK Total Market	GB10QI	GB00BMBVGQ36	HARBOUR ENERGY	Addition
01.12.2021	TCUKP	STOXX UK Total Market	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	TCUKP	STOXX UK Total Market	37537	GB0003753778	GO-AHEAD GROUP	Deletion
01.12.2021	TCUKP	STOXX UK Total Market	GB602Z	GB00B14SKR37	CMC MARKETS	Deletion
01.12.2021	TCUKP	STOXX UK Total Market	GB1ESY	GB00BF044593	CLS HOLDINGS	Deletion
01.12.2021	TCUSP	STOXX USA Total Market	US40SI	US9234541020	VERITIV	Addition
		STOXX USA Total Market	US9MJ0	US0021211018	A10 NETWORKS	Addition
01.12.2021		STOXX USA Total Market	US19GC	US9264001028	VICTORIA'S SECRET & CO	Addition
01.12.2021		STOXX USA Total Market	US3MU5	US46817M1071	JACKSON FINANCIAL CL.A	Addition
					SYLVAMO	-
01.12.2021		STOXX USA Total Market	US3MX8	US8713321029		Addition
01.12.2021		STOXX USA Total Market	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
01.12.2021		STOXX USA Total Market	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021		STOXX USA Total Market	US3QVA	US6793691089	OLAPLEX HOLDINGS	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3QKZ	US37611X1000	GINKGO BIOWORKS HOLDINGS A	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3PT7	CH1134540470	ON HOLDING A	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3R6M	US88546E1055	THOUGHTWORKS HOLDING	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3RBR	US96209A1043	WEWORK A	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3PZD	KYG4701H1092	IHS HOLDING	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3QGV	US29283F1030	ENGAGESMART	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3Q90	US1851231068	CLEARWATER ANALYTICS HLD. A	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3R0G	US75960P1049	REMITLY GLOBAL	Addition
01.12.2021		STOXX USA Total Market	US3PO2	BMG762791017	ROIVANT SCIENCES	Addition
01.12.2021		STOXX USA Total Market	US3PS6	CH1134239669	SPORTRADAR GROUP A	Addition
01.12.2021		STOXX USA Total Market	US3Q7M	US05368X1028	AVIDXCHANGE HOLDINGS	Addition
01.12.2021		STOXX USA Total Market	US3RAQ	US93403J1060	WARBY PARKER A	Addition
01.12.2021						
		STOXX USA Total Market	US3R8O	US9026851066	UDEMY	Addition
01.12.2021		STOXX USA Total Market	US3QDS	US24477E1038	DEFINITIVE HEALTHCARE A	Addition
01.12.2021		STOXX USA Total Market	US3QO3	US52603A2087	LENDINGCLUB	Addition
		STOXX USA Total Market	US3QP4	US53190C1027	LIFE TIME GROUP HOLDINGS	Addition
01.12.2021		STOXX USA Total Market	US3Q4J	US03213A1043	AMPLITUDE A	Addition
01.12.2021		STOXX USA Total Market	US3Q8N	US15118V2079	CELSIUS HOLDINGS	Addition
01.12.2021		STOXX USA Total Market	US3QET	US26701L1008	DUTCH BROS A	Addition
01.12.2021		STOXX USA Total Market	US3Q5K	US03940F1030	ARCHAEA ENERGY A	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3QM1	US46222L1089	IONQ	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3R1H	US81948W1045	SHARECARE A	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3R3J	US83444K1051	SOMALOGIC A	Addition
01.12.2021		STOXX USA Total Market	US3R5L	US85256A1097	STAGWELL A	Addition
		STOXX USA Total Market	US3QYD	US73939C1062	POWERSCHOOL HOLDINGS A	Addition
01.12.2021		STOXX USA Total Market	US3PWA	IL0011794802	CELLEBRITE DI	Addition
01.12.2021		STOXX USA Total Market	US3Q0F	KYG5709L1095	LUMIRADX	Addition
01.12.2021	1	STOXX USA Total Market	US3QZE	US74276L1052	PROCEPT BIOROBOTICS	Addition
01.12.2021		STOXX USA Total Market		US34379V1035	FLUENCE ENERGY A	Addition
			US3QJY			-
01.12.2021	1	STOXX USA Total Market	US3Q2H	NL0015000F41	LILIUM A	Addition
01.12.2021		STOXX USA Total Market	US3PV9	IL0010826688	RADCOM	Addition
01.12.2021		STOXX USA Total Market	US3QAP	US20717M1036	CONFLUENT A	Addition
01.12.2021		STOXX USA Total Market	US3QN2	US46583P1021	IVERIC BIO	Addition
01.12.2021		STOXX USA Total Market	US3QWB	US69913P1057	PARAGON 28	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3Q1G	KYG651631007	JOBY AVIATION A	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3QIX	US3073591097	FARADAY FUTURE INTELLIGENT ELE	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3PR5	CA98420N1050	XENON PHARMACEUTICALS	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3QU9	US60471A1016	MIRION TECHNOLOGIES A	Addition
01.12.2021		STOXX USA Total Market	US3QL0	US37637K1088	GITLAB A	Addition
			-			
01.12.2021	TCUSP	STOXX USA Total Market	US3QHW	US3024921039	FLYWIRE	Addition
						-
01.12.2021 01.12.2021 01.12.2021	TCUSP	STOXX USA Total Market STOXX USA Total Market STOXX USA Total Market	US3PU8 US3PQ4	GB00BNQMPN80 CA50202P1053	RENEW ENERGY GLOBAL A LI CYCLE HOLDINGS	Addition Addition

01.12.2021	TCUSP	STOXX USA Total Market	US3QBQ	US2297901009	CUE HEALTH	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3R7N	US8887871080	TOAST A	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3Q6L	US04523Y1055	ASPEN AEROGELS	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3R4K	US85225A1079	SQUARESPACE A	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3PP3	CA0156581070	ALGOMA STEEL GROUP	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3QFU	US26916J1060	ESS TECH	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3R2I	US83193G1076	SMARTRENT A	Addition
01.12.2021		STOXX USA Total Market	US3QCR	US23345J1043	DICE THERAPEUTICS	Addition
			-	-		
01.12.2021		STOXX USA Total Market	US3QQ5	US5322751042	LIGHTWAVE LOGIC	Addition
	TCUSP	STOXX USA Total Market	US3R9P	US92873V1026	VOLTA A	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3QT8	US59516C1062	MICROVAST HOLDINGS	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3Q3I	US0207641061	ALPHA METALLURGICAL RESOURCE	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3QXC	US73739W1045	POSHMARK A	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3QS7	US5917741044	METROPOLITAN BANK HDG.	Addition
01.12.2021	TCUSP	STOXX USA Total Market	US3PXB	IL0011796880	VALENS SEMICONDUCTOR	Addition
01.12.2021	TCVNP	STOXX Vietnam Total Market	VN00GY	VN000000LCG4	LICOGI 16	Addition
01.12.2021	TCVNP	STOXX Vietnam Total Market	VN407T	VN000000PAN5	THE PAN GROUP	Addition
01.12.2021	TCVNP	STOXX Vietnam Total Market	VN606U	VN000000HAH4	HAI AN TRAN.&STEVD.	Addition
01.12.2021	TCVNP	STOXX Vietnam Total Market	VN70G5	VN000000VND7	VNDIRECT SECURITIES	Addition
01.12.2021	TCVNP	STOXX Vietnam Total Market	VN10VE	VN000000SHB9	SAI GON - HANOI	Addition
01.12.2021		STOXX Vietnam Total Market	VN10UD	VN000000DXS2	DAT XANH RLST.SVS. JSC.	Addition
01.12.2021	TCZAP	STOXX South Africa Total Market	ZA00PY	NL0011375019	STEINHOFF INTL.HOLDING	Addition
01.12.2021	TCZAP	STOXX South Africa Total Market	ZA147L	GG00BFWMR296	INDUSTRIALS REIT LIMITED	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	509233	DE0007667107	VOSSLOH	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	706697	BG1100005971	STARA PALNINA	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	UC036	HRPLAGRA0003	PLAVA LAGUNA	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	EG9	DE0006569908	MLP	Addition
	TE1P	STOXX All Europe Total Market	706727	BG1100019980	INDUSTRALEN HOLDING	Addition
01.12.2021	TE1P	STOXXX All Europe Total Market	548531	MT0000090101	GO	Addition
01.12.2021	TE1P		462719			Addition
		STOXX All Europe Total Market		DE0005493092	BORUSSIA DORTMUND	
01.12.2021		STOXX All Europe Total Market	EY031	CH0111677362	ORIOR	Addition
01.12.2021		STOXX All Europe Total Market	NO10R3	NO0010196140	NORWEGIAN AIR SHUTTLE	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	HR102B	HRLKPCRA0005	LUKA PLOCE	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	BG7020	BG1100114062	EUROHOLD BULGARIA	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	ES801F	ES0105122024	METROVACESA	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	BG9033	BG11MPKAAT18	M+S HYDRAULIC	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	HR002A	HRHPB0RA0002	HRVATSKA POSTANSKA BANKA	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	HR003B	HRSAPNRA0007	SAPONIA DD	Addition
	TE1P	STOXX All Europe Total Market	AT0014	AT0000815402	UBM DEVELOPMENT	Addition
01.12.2021		STOXX All Europe Total Market	GB10QI	GB00BMBVGQ36	HARBOUR ENERGY	Addition
			-			
	TE1P	STOXX All Europe Total Market	PT1050	PTGNV0AM0001	GREENVOLT ENERGIAS RENOVAVEIS	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	CH12TP	CH1129677105	MEDMIX	Addition
01.12.2021		STOXX All Europe Total Market	BG104W	BG1100017190	TELELINK BUSINESS SERVICES EAD	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	RO105L	ROJ8YZPDHWW8	ONE UNITED PROPERTIES	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	TR12J6	TREKZBG00026	KIZILBUK GAYMEN. YATOTA.	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	TR12H4	TREBSGZ00037	BASKENT DOGALGAZ	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	TR12L8	TREPNTA00042	PENTA TEKNOLOJI	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	TR12E1	TREAKFG00012	AKFEN GAYMEN.YATOTA.	Addition
01.12.2021		STOXX All Europe Total Market	TR12K7	TREOYMD00017	OYAK YATIRIM MENKUL DEGERLER	Addition
01.12.2021		STOXX All Europe Total Market	TR12F2	TREBOBT00014	BOGAZICI BETON SAN	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	TR12D0	TRAAKSUE91L2	AKSU ENERJI VE TICARET	Addition
01.12.2021		STOXX All Europe Total Market			•	
			TR12G3	TREBOMO00012	PAMEL YENILENEBILI 'B'	Addition
01.12.2021		STOXX All Europe Total Market	TR12I5	TREKTSR00046	KUTAHYA SEKER FABRIKASI	Addition
01.12.2021		STOXX All Europe Total Market	BE11G7	BE0974400328	AZELIS GROUP	Addition
01.12.2021		STOXX All Europe Total Market	BE11H8	NL0015000HT4	ONWARD MEDICAL	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	CH12ZV	CH0013396012	SKAN N (BRN)	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	CH130X	CH0118530366	PEACH PROPERTY GROUP	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	CH131Y	CH0276837694	MOBILEZONE HOLDING	Addition
01.12.2021		STOXX All Europe Total Market	DE14C8	DE0005313506	ENERGIEKONTOR	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	DK1299	GB00BZ3CNK81	TORM A	Addition
01.12.2021		STOXXX All Europe Total Market	DK1288	CH1111227810	TRIFORK HOLDING	Addition
	TE1P	STOXX All Europe Total Market	ES11JR	ES0105513008	SOLTEC POWER HOLDINGS	Addition
01.12.2021		STOXX All Europe Total Market	FR157J	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	Addition
01.12.2021		STOXX All Europe Total Market	FR158K	FR0014005HJ9	OVH PROMESSES	Addition
01.12.2021		STOXX All Europe Total Market	FR156I	FR0013357621	WAVESTONE	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	FR155H	FR0004050250	NEURONES	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	FR154G	FR0000063935	BONDUELLE	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	FR153F	FR0000052516	VILMORIN & CIE	Addition

01.12.2021	TE1P	STOXX All Europe Total Market	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	IS106H	IS0000000396	ORIGO	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	IT14JZ	IT0005438046	SECO	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	IT14HX	IT0001469995	DIGITAL BROS	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	IT14GW	IT0001029492	SAES GETTERS	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	NL125G	LU2382956378	MAJOREL GROUP LUXEMBOURG	Addition
01.12.2021		STOXX All Europe Total Market	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021		STOXX All Europe Total Market	PL122F	PLSHPR000021	SHOPER	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	PL120D	PLBMECH00012	BUMECH	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	PL121E	PLPWRMD00011	IFIRMA	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	SE15LX	SE0016787071	TRUECALLER B	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	SE15KW	SE0016609671	CARY GROUP HOLDING	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	SE15NZ	SE0016798581	BYGGFAKTA GROUP NORDIC HOLDCO	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	SE1500	SE0016798763	CTEK	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	SE15P1	SE0016829709	SYNSAM	Addition
						-
01.12.2021	TE1P	STOXX All Europe Total Market	SE15IU	SE0015962147	PROFOTO HOLDING	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	SE15DP	SE0000120784	SKAND ENSKILDA BKN SER'C'NPV	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	SE15HT	SE0015961222	PROACT IT GROUP	Addition
	TE1P	STOXX All Europe Total Market	SE15GS	SE0015949847	TETHYS OIL	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	SE15EQ	SE0001116021	FM MATTSON MORA GROUP B	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	SE15FR	SE0010323998	BALCO GROUP	Addition
01.12.2021	TE1P	STOXX All Europe Total Market	UC077	HRPTKMRA0005	PETROKEMIJA	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	460803	PLMSTWS00019	MOSTOSTAL WARSZAWA	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	755099	MT0000250101	MALTA INTL.AIRPORT	Deletion
	TE1P	STOXX All Europe Total Market	UC008	HRIGH0RA0006	INSTITUT GRADEVINARSTVA	Deletion
01.12.2021	TE1P	STOXXX All Europe Total Market	UC027	HRINGRRA0001	INGRA ZAGREB	Deletion
01.12.2021	TE1P		459159			
		STOXX All Europe Total Market		MT0000030107	HSBC BANK MALTA	Deletion
01.12.2021		STOXX All Europe Total Market	37537	GB0003753778	GO-AHEAD GROUP	Deletion
	TE1P	STOXX All Europe Total Market	UC048	HRDDJHRA0007	DURO DAKOVIC GROUP	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	UC004	HRDLKVRA0006	DALEKOVOD D D	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	411574	IT0001041000	BNC.DI DESIO E DELB.	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	B00FX5	CH0011432447	BASILEA PHARMACEUTICA 'R'	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	ES1018	ES0126775032	DISTRIBUIDORA INT ALIMENTACION	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	HR401D	HRARNTRA0004	ARENA HOSPITALITY GROUP	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	NO403I	BMG067231032	AVANCE GAS	Deletion
	TE1P	STOXX All Europe Total Market	SE501C	SE0006509949	ELTEL	Deletion
	TE1P	STOXX All Europe Total Market	HR502F	HRADRSRA0007	ADRIS GRUPA	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	MT501L	MT0000400102	RS2 SOFTWARE	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	GB602Z	GB00B14SKR37	CMC MARKETS	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	ES701E	ES0105229001	PROSEGUR CASH	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	FR704H	FR0010417345	DBV TECHNOLOGIES	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	SE803H	SE0000135485	RAYSEARCH LABS.'B'	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	BG8010	BG1100040101	ELANA AGROCREDIT	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	FR906L	FR0000060303	COVIVIO HOTELS	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	SE90KZ	SE0009414576	ONCOPEPTIDES	Deletion
01.12.2021		STOXX All Europe Total Market	SE90CR	SE0005851706	I A R SYSTEMS GROUP	Deletion
01.12.2021		STOXX All Europe Total Market	NO006H	NO0010405640	PCI BIOTECH HOLDING	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	SE00DJ	SE0006371126	CANTARGIA	Deletion
01.12.2021			-			
		STOXX All Europe Total Market	CZ102E	CZ0009009940	SAB FINANCE	Deletion
01.12.2021		STOXX All Europe Total Market	AT10RV	AT0000A00XX9	POLYTEC HOLDING	Deletion
01.12.2021		STOXX All Europe Total Market	BE1190	BE0003765790	GREENYARD	Deletion
01.12.2021		STOXX All Europe Total Market	CH12LH	CH0100191136	RELIEF THERAPEUTICS	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	DE141X	DE000A1K0235	SUESS MICROTEC	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	DK1222	DK0060726743	TIVOLI 'B'	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	FI1187	FI0009005250	VIKING LINE	Deletion
01.12.2021		STOXX All Europe Total Market	FI11ED	FI0009007983	DIGIA	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	FI11CB	FI0009007306	EXEL COMPOSITES	Deletion
01.12.2021		STOXXX All Europe Total Market	FR14T4	FR0014003U94	ARAMIS GROUP	Deletion
	TE1P	STOXX All Europe Total Market	FR14OZ	FR0014003094 FR0011341205	NANOBIOTIX	Deletion
					CLS HOLDINGS	
01.12.2021		STOXX All Europe Total Market	GB1ESY	GB00BF044593		Deletion
01.12.2021		STOXX All Europe Total Market	IT13WB	IT0001055521	LA DORIA	Deletion
01.12.2021		STOXX All Europe Total Market	NL120B	NL00150003E1	FUGRO	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	NL122D	NL0010391025	PHARMING GROUP	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	NO14DT	NO0010341712	POLIGHT	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	PL11FR	PLBOWM000019	BOWIM	Deletion

01.12.2021	TE1P	STOXX All Europe Total Market	PL11V7	USU827061099	SILVAIR	Deletion
01.12.2021	TE1P	STOXX All Europe Total Market	SE14T4	SE0015949433	LINC	Deletion
01.12.2021	TLTAMP	STOXX Latin America Total Market	CL0074	CL0000000423	LATAM AIRLINES GROUP	Addition
01.12.2021	TLTAMP	STOXX Latin America Total Market	BR02PT	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA ON	Addition
01.12.2021	TLTAMP	STOXX Latin America Total Market	CL01A8	CLP0170E1065	ALMENDRAL	Addition
01.12.2021	TLTAMP	STOXX Latin America Total Market	CL4012	CLP969051075	MIN VALPARAISO	Addition
01.12.2021	TLTAMP	STOXX Latin America Total Market	BR904F	BRBPACACNOR7	BANCO BTG PACTUAL ON	Addition
01.12.2021		STOXX Latin America Total Market	BR170A	BRRAIZACNPR6	RAIZEN PN	Addition
01.12.2021		STOXX Latin America Total Market	BR173D	BRVVEOACNOR0	CM HOSPITALAR ON	Addition
01.12.2021	TLTAMP	STOXX Latin America Total Market	BR16X6	BRBIDIACNOR3	BANCO INTER ON	Addition
01.12.2021	TLTAMP	STOXX Latin America Total Market	BR16W5	BRARMLACNOR1	ARMAC LOCACAO COM NPV	Addition
01.12.2021	TLTAMP	STOXX Latin America Total Market	BR171B	BRSMFTACNOR1	SMARTFIT ESCOLA SA COM NPV	Addition
01.12.2021	TLTAMP	STOXX Latin America Total Market	BR16V4	BRAERIACNOR4	AERIS I.C DE EQUIP COM NPV	Addition
01.12.2021	TLTAMP	STOXX Latin America Total Market	BR172C	BRVAMOACNOR7	VAMOS L CAM MAQ SA COM NPV	Addition
01.12.2021	TLTAMP	STOXX Latin America Total Market	BR16Y7	BRCSEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Addition
01.12.2021	TLTAMP	STOXX Latin America Total Market	BR16Z8	BRONCOACNOR6	OCOCLI.DO BRA.SERI. MEDICOS ON	Addition
01.12.2021	TLTAMP	STOXX Latin America Total Market	CO1045	COT23PA00028	GRUPO BOLIVAR	Deletion
01.12.2021	TP1P	STOXX Pacific Total Market	B00SV0	AU000000KAR6	KAROON ENERGY	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU107C	AU000000IMD5	IMDEX	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU204A	AU000000SXY7	SENEX ENERGY	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU1A6L	AU0000066086	VULCAN ENERGY RESOURCES	Addition
01.12.2021		STOXX Pacific Total Market	AU1A7M	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU19ZD	AU000000LKE1	LAKE RESOURCES	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU19T7	AU000000AVZ6	AVZ MINERALS	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU1A8N	AU0000150898	PEPPER MONEY	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU1A4J	AU000000SYA5	SAYONA MINING	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU19YC	AU000000JLG8	JOHNS LYNG GROUP	Addition
	TP1P	STOXX Pacific Total Market	AU1A1G	AU000000PSI6	PSC INSURANCE GROUP	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU19XB	AU000000DUB3	DUBBER	Addition
01.12.2021	TP1P		AU19V9		CORE LITHIUM	
		STOXX Pacific Total Market		AU000000CXO2		Addition
01.12.2021		STOXX Pacific Total Market	AU19WA	AU00000DDR5	DICKER DATA	Addition
	TP1P	STOXX Pacific Total Market	AU1A0F	AU000000PPK8	PPK GROUP	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU1A9O	AU0000156218	MA FINANCIAL GROUP	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU1A3I	AU000000SHV6	SELECT HARVESTS	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU1A5K	AU0000192833	DEXUS INDUSTRIA REIT UNIT	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU19U8	AU00000CMM9	CAPRICORN METALS DEFERRED	Addition
01.12.2021	TP1P	STOXX Pacific Total Market	AU1A2H	AU000000PWH0	PWR HOLDINGS	Addition
01.12.2021		STOXX Global Total Market	509233	DE0007667107	VOSSLOH	Addition
	TW1P	STOXX Global Total Market	706697	BG1100005971	STARA PALNINA	Addition
01.12.2021		STOXX Global Total Market	UC036	HRPLAGRA0003	PLAVA LAGUNA	Addition
01.12.2021		STOXX Global Total Market	EG9	DE0006569908	MLP	Addition
	TW1P	STOXX Global Total Market	706727	BG1100019980	INDUSTRALEN HOLDING	Addition
01.12.2021		STOXX Global Total Market	548531	MT0000090101	GO	Addition
01.12.2021	TW1P	STOXX Global Total Market	462719	DE0005493092	BORUSSIA DORTMUND	Addition
01.12.2021	TW1P	STOXX Global Total Market	EY031	CH0111677362	ORIOR	Addition
01.12.2021	TW1P	STOXX Global Total Market	B00SV0	AU000000KAR6	KAROON ENERGY	Addition
01.12.2021	TW1P	STOXX Global Total Market	CL0074	CL0000000423	LATAM AIRLINES GROUP	Addition
01.12.2021	TW1P	STOXX Global Total Market	VN00GY	VN000000LCG4	LICOGI 16	Addition
01.12.2021		STOXX Global Total Market	ZA00PY	NL0011375019	STEINHOFF INTL.HOLDING	Addition
01.12.2021		STOXX Global Total Market	BR02PT	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA ON	Addition
01.12.2021			CL01A8	CLP0170E1065		
		STOXX Global Total Market			ALMENDRAL	Addition
01.12.2021		STOXX Global Total Market	CN12Y0	CNE100000TW9	CHINA SUNTIEN GRN.EN.'H'	Addition
01.12.2021		STOXX Global Total Market	KR04GV	KR7020560009	ASIANA AIRLINES	Addition
01.12.2021		STOXX Global Total Market	KR13ET	KR7016710006	DAESUNG HOLDINGS	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR14ZF	KR7004890000	DONGIL INDUSTRIES	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR15M3	KR7013580006	KYE-RYONG CON.INDL.	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR17AT	KR7042420000	NEOWIZ HOLDINGS	Addition
01.12.2021	TW1P	STOXX Global Total Market	TW1392	TW0002314002	MICROELS.TECH.	Addition
01.12.2021		STOXX Global Total Market	AU107C	AU000000IMD5	IMDEX	Addition
01.12.2021		STOXX Global Total Market	NO10R3	NO0010196140	NORWEGIAN AIR SHUTTLE	Addition
01.12.2021		STOXX Global Total Market	KR198T	KR7130660004	KOREA ELECTRONIC POWER INDV.	Addition
01.12.2021		STOXX Global Total Market	HR102B	HRLKPCRA0005	LUKA PLOCE	Addition
01.12.2021		STOXX Global Total Market	AU204A	AU000000SXY7	SENEX ENERGY	Addition
01.12.2021		STOXX Global Total Market	TH20DP	TH0409010Z03	LANNA RESOURCES	Addition
01.12.2021	TW1P	STOXX Global Total Market	MY21YL	MYL2593OO001	UNITED MALACCA	Addition
01.12.2021	TW1P	STOXX Global Total Market	ID20JG	ID1000111701	BAYAN RESOURCES	Addition
01.12.2021	TW1P	STOXX Global Total Market	NG206B	NGGTCO000002	GUARANTY TRUST HOLDING	Addition
01.12.2021	TW1P	STOXX Global Total Market	PK20LW	PK0028001011	COLGATE-PALMOLIVE PAKISTAN	Addition
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01.12.2021	TW1P	STOXX Global Total Market	TH22ES	TH0046010Z03	ICC INTERNATIONAL	Addition
01.12.2021	TW1P	STOXX Global Total Market	EG212Z	EGS65071C010	EL KAHERA HOUSING & DEV.	Addition
01.12.2021	TW1P	STOXX Global Total Market	IN20FM	INE425B01027	BRIGHTCOM GROUP	Addition
01.12.2021	TW1P	STOXX Global Total Market	PK401E	PK0002701016	PAKISTAN TOBACCO COMPANY	Addition
01.12.2021	TW1P	STOXX Global Total Market	US40SI	US9234541020	VERITIV	Addition
01.12.2021	TW1P	STOXX Global Total Market	CL4012	CLP969051075	MIN VALPARAISO	Addition
01.12.2021	TW1P	STOXX Global Total Market	VN407T	VN000000PAN5	THE PAN GROUP	Addition
01.12.2021		STOXX Global Total Market	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Addition
01.12.2021			KR61DV		NEXT ENTERTAINMENT WORLD	Addition
		STOXX Global Total Market STOXX Global Total Market		KR7160550000		Addition
01.12.2021	TW1P		TN601N	TN0007680010	AMI	
01.12.2021		STOXX Global Total Market	VN606U	VN000000HAH4	HAI AN TRAN.&STEVD.	Addition
01.12.2021		STOXX Global Total Market	KR647S	KR7089140008	NEXTURNBIOSCIENCE	Addition
	TW1P	STOXX Global Total Market	MA7014	MA0000012262	TOTALENERGIES MARKETING MAROC	Addition
01.12.2021		STOXX Global Total Market	BG7020	BG1100114062	EUROHOLD BULGARIA	Addition
01.12.2021	TW1P	STOXX Global Total Market	VN70G5	VN000000VND7	VNDIRECT SECURITIES	Addition
01.12.2021	TW1P	STOXX Global Total Market	ES801F	ES0105122024	METROVACESA	Addition
01.12.2021	TW1P	STOXX Global Total Market	ID8036	ID1000127707	SARATOGA INVESTAMA SEDAYA	Addition
01.12.2021	TW1P	STOXX Global Total Market	PH806K	PHY2750E1002	GOLDEN MV HOLDINGS	Addition
01.12.2021	TW1P	STOXX Global Total Market	CN87KY	BMG1146K1018	BEIJING ENERGY INT. HOLDING	Addition
01.12.2021	TW1P	STOXX Global Total Market	EG9014	EGS738I1C018	CONTACT FINANCIAL HOLDING	Addition
01.12.2021	TW1P	STOXX Global Total Market	TN901Q	TN0003200755	INDUSTRIES CHIMIQUES DU	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR919U	KR7298690009	AIR BUSAN	Addition
01.12.2021		STOXX Global Total Market	BR904F	BRBPACACNOR7	BANCO BTG PACTUAL ON	Addition
01.12.2021		STOXX Global Total Market	US9MJ0	US0021211018	A10 NETWORKS	Addition
01.12.2021		STOXX Global Total Market	KR91K5	KR733626K013	DOOSAN FUEL CELL 1P PREF.	Addition
01.12.2021		STOXX Global Total Market	BG9033	BG11MPKAAT18	M+S HYDRAULIC	Addition
01.12.2021		STOXX Global Total Market	HR002A	HRHPB0RA0002	HRVATSKA POSTANSKA BANKA	Addition
01.12.2021		STOXX Global Total Market	HR003B	HRSAPNRA0007	SAPONIA DD	Addition
01.12.2021		STOXX Global Total Market	AT0014	AT0000815402	UBM DEVELOPMENT	Addition
01.12.2021		STOXX Global Total Market			HARBOUR ENERGY	Addition
			GB10QI	GB00BMBVGQ36		
01.12.2021		STOXX Global Total Market	PT1050	PTGNV0AM0001	GREENVOLT ENERGIAS RENOVAVEIS	Addition
01.12.2021		STOXX Global Total Market	US19GC	US9264001028	VICTORIA'S SECRET & CO	Addition
01.12.2021		STOXX Global Total Market	US3MU5	US46817M1071	JACKSON FINANCIAL CL.A	Addition
01.12.2021		STOXX Global Total Market	CH12TP	CH1129677105	MEDMIX	Addition
01.12.2021		STOXX Global Total Market	US3MX8	US8713321029	SYLVAMO	Addition
01.12.2021	TW1P	STOXX Global Total Market	BR170A	BRRAIZACNPR6	RAIZEN PN	Addition
01.12.2021		STOXX Global Total Market	BR173D	BRVVEOACNOR0	CM HOSPITALAR ON	Addition
01.12.2021	TW1P	STOXX Global Total Market	BR16X6	BRBIDIACNOR3	BANCO INTER ON	Addition
01.12.2021	TW1P	STOXX Global Total Market	BR16W5	BRARMLACNOR1	ARMAC LOCACAO COM NPV	Addition
01.12.2021	TW1P	STOXX Global Total Market	BR171B	BRSMFTACNOR1	SMARTFIT ESCOLA SA COM NPV	Addition
01.12.2021	TW1P	STOXX Global Total Market	BR16V4	BRAERIACNOR4	AERIS I.C DE EQUIP COM NPV	Addition
01.12.2021	TW1P	STOXX Global Total Market	BR172C	BRVAMOACNOR7	VAMOS L CAM MAQ SA COM NPV	Addition
01.12.2021	TW1P	STOXX Global Total Market	BR16Y7	BRCSEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL ON	Addition
01.12.2021	TW1P	STOXX Global Total Market	BR16Z8	BRONCOACNOR6	OCOCLI.DO BRA.SERI. MEDICOS ON	Addition
01.12.2021	TW1P	STOXX Global Total Market	EG11B7	EGS21171C011	ZAHRAA MAADI INV.& DEV.	Addition
01.12.2021	TW1P	STOXX Global Total Market	EG11C8	EGS60171C013	NATIONAL BANK OF KUWAIT	Addition
01.12.2021		STOXX Global Total Market	ID12ZX	ID1000162001	BUKALAPAK COM	Addition
01.12.2021		STOXX Global Total Market	ID12WU	ID1000095508	BRI AGRONIAGA	Addition
01.12.2021		STOXX Global Total Market	ID12XV	ID1000133408	BANK NEO COMMERCE	Addition
01.12.2021		STOXX Global Total Market	ID12YW	ID1000153400	BUNDAMEDIK	Addition
01.12.2021		STOXX Global Total Market	IL12OU	IL0011754889	RETAILORS	Addition
01.12.2021		STOXX Global Total Market	IL12PV	IL0011754889	TURPAZ INDUSTRIES	Addition
01.12.2021			IL12PV IL12TZ	IL0011787145	TERMINAL X ONLINE	Addition
01.12.2021		STOXX Global Total Market STOXX Global Total Market		NL0011787145 NL0015000D84	ARGO PROPERTIES NV	Addition
			IL12U0			ļ
01.12.2021		STOXX Global Total Market	IL12NT	IL0011708778	O Y NOFAR ENERGY	Addition
01.12.2021		STOXX Global Total Market	IL12RX	IL0011762882	GLASSBOX	Addition
01.12.2021		STOXX Global Total Market	IL12MS	IL0011050973	NETO MALINDA	Addition
01.12.2021		STOXX Global Total Market	IL12SY	IL0011763872	VERIDIS ENVIRONMENT	Addition
01.12.2021		STOXX Global Total Market	IL12JP	IL0003730194	AURA	Addition
01.12.2021		STOXX Global Total Market	IL12KQ	IL0006420173	LAPIDOTH CAPITAL	Addition
01.12.2021	TW1P	STOXX Global Total Market	IL12QW	IL0011759342	KEYSTONE REIT	Addition
01.12.2021	TW1P	STOXX Global Total Market	IL12LR	IL0006440130	PALRAM	Addition
01.12.2021	TW1P	STOXX Global Total Market	IN19IX	INE758T01015	ZOMATO	Addition
01.12.2021	TW1P	STOXX Global Total Market	IN19CR	INE073K01018	SONA BLW PRECISION FORGINGS	Addition
01.12.2021	TW1P	STOXX Global Total Market	IN19FU	INE201P01022	G R INFRAPROJECTS	Addition
01.12.2021	TW1P	STOXX Global Total Market	IN19GV	INE227W01023	CLEAN SCIENCE AND TECHNOLOGY	Addition
01.12.2021	TW1P	STOXX Global Total Market	IN19JY	INE967H01017	KRISHNA INSTITUTE	Addition
01.12.2021		STOXX Global Total Market	IN19ET	INE177H01021	GODAWARI POWER & ISPAT	Addition

01.12.2021	TW1P	STOXX Global Total Market	IN19BQ	INE064C01022	TRIDENT	Addition
01.12.2021	TW1P	STOXX Global Total Market	IN19HW	INE576O01020	LAXMI ORGANIC INDUSTRIES	Addition
01.12.2021	TW1P	STOXX Global Total Market	IN19DS	INE166R01015	NATIONAL STANDARD INDIA	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KRN	KR7259960003	KRAFTON	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KUQ	KR7323410001	KAKAOBANK	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KVR	KR7361610009	SK IE TECHNOLOGY	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KIE	KR7137310009	SD BIOSENSOR	Addition
01.12.2021		STOXX Global Total Market	KR1KLH	KR7195940002	HK INNO N	Addition
01.12.2021		STOXX Global Total Market	KR1KYU	KR7377030002	MAXST	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KWS	KR7365270008	CURACLE	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KMI	KR7214150005	CLASSYS	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KXT	KR7376980009	WANTEDLAB	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KOK	KR7220260004	CHEMTROS	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KQM	KR7247660004	NANOCMS	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KKG	KR7182360008	CUBE ENTERTAINMENT	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KHD	KR7101730000	WEMADE MAX	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KJF	KR7138490008	KOLON PLASTICS	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KNJ	KR7220100002	FUTURECHEM	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KPL	KR7230240004	HFR	Addition
01.12.2021	TW1P	STOXX Global Total Market	KR1KSO	KR7281740001	LAKE MATERIALS	Addition
01.12.2021		STOXX Global Total Market	KR1KGC	KR7003542008	DAISHIN SECURITIES PREF. 2	Addition
01.12.2021	TW1P	STOXX Global Total Market	MA1041	MA0000012502	SOTHEMA	Addition
01.12.2021	TW1P	STOXX Global Total Market	MY17JB	MYL5301OO006	CTOS DIGITAL	Addition
01.12.2021	TW1P	STOXX Global Total Market	MY17KC	MYL9954OO008	RGT	Addition
01.12.2021	TW1P	STOXX Global Total Market	PH11AI	PHY6142T1052	MONDE NISSIN	Addition
01.12.2021	TW1P	STOXX Global Total Market	PH119H	PHY2491W1046	FILINVEST REIT	Addition
01.12.2021	TW1P	STOXX Global Total Market	PK10U4	PK0126301016	PAKISTAN ALUMINIUM	Addition
	TW1P	STOXX Global Total Market	TH12P2	TH0921010003	JASMINE TECHNOLOGY SOLUTION	Addition
	TW1P	STOXX Global Total Market	TH12Q3	TH0963A10Z08	ASIASOFT	Addition
01.12.2021		STOXX Global Total Market	TH12S5	TH8127010008	TRIPLE I LOGISTICS	Addition
01.12.2021		STOXX Global Total Market	TH12T6	THA385010006	SRINANAPORN MARKETING PCL	Addition
01.12.2021	TW1P	STOXX Global Total Market	TH12R4	TH1054010000	DON MUANG TOLLWAY	Addition
01.12.2021	TW1P	STOXX Global Total Market	TW1PET	KYG0097V1086	ADVANCED ENERGY SO	Addition
01.12.2021	TW1P	STOXX Global Total Market	VN10VE	VN000000SHB9	SAI GON - HANOI	Addition
01.12.2021	TW1P	STOXX Global Total Market	VN10UD	VN00000DXS2	DAT XANH RLST.SVS. JSC.	Addition
01.12.2021	TW1P	STOXX Global Total Market	ZA147L	GG00BFWMR296	INDUSTRIALS REIT LIMITED	Addition
01.12.2021	TW1P	STOXX Global Total Market	AU1A6L	AU0000066086	VULCAN ENERGY RESOURCES	Addition
01.12.2021		STOXX Global Total Market	AU1A7M	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS	Addition
	TW1P	STOXX Global Total Market	AU19ZD	AU000000LKE1	LAKE RESOURCES	Addition
	TW1P		AU19T7			
		STOXX Global Total Market		AU000000AVZ6	AVZ MINERALS	Addition
	TW1P	STOXX Global Total Market	AU1A8N	AU0000150898	PEPPER MONEY	Addition
01.12.2021	TW1P	STOXX Global Total Market	AU1A4J	AU000000SYA5	SAYONA MINING	Addition
01.12.2021	TW1P	STOXX Global Total Market	AU19YC	AU000000JLG8	JOHNS LYNG GROUP	Addition
01.12.2021	TW1P	STOXX Global Total Market	AU1A1G	AU000000PSI6	PSC INSURANCE GROUP	Addition
01.12.2021	TW1P	STOXX Global Total Market	AU19XB	AU000000DUB3	DUBBER	Addition
01.12.2021	TW1P	STOXX Global Total Market	AU19V9	AU000000CXO2	CORE LITHIUM	Addition
01.12.2021	TW1P	STOXX Global Total Market	AU19WA	AU00000DDR5	DICKER DATA	Addition
01.12.2021		STOXX Global Total Market	AU1A0F	AU000000PPK8	PPK GROUP	Addition
01.12.2021		STOXX Global Total Market	AU1A90	AU0000156218	MA FINANCIAL GROUP	Addition
01.12.2021		STOXX Global Total Market	AU1A3I	AU00000130218	SELECT HARVESTS	Addition
01.12.2021		STOXX Global Total Market	AU1A5K	AU0000192833	DEXUS INDUSTRIA REIT UNIT	Addition
01.12.2021		STOXX Global Total Market	AU19U8	AU000000CMM9	CAPRICORN METALS DEFERRED	Addition
01.12.2021		STOXX Global Total Market	AU1A2H	AU000000PWH0	PWR HOLDINGS	Addition
01.12.2021	TW1P	STOXX Global Total Market	CA1LKS	CA92919V1085	VOYAGER DIGITAL	Addition
01.12.2021	TW1P	STOXX Global Total Market	CA1LHP	CA21766N1096	COPPERLEAF TECHNOLOGIES	Addition
01.12.2021	TW1P	STOXX Global Total Market	CA1LJR	CA89679M1041	TRIPLE FLAG PRECIOUS METALS	Addition
01.12.2021	TW1P	STOXX Global Total Market	CA1LIQ	CA31730E1016	FILO MINING	Addition
01.12.2021	TW1P	STOXX Global Total Market	JP02X7	JP3801300009	PHC HOLDINGS	Addition
01.12.2021		STOXX Global Total Market	JP02W6	JP3413100003	SAFIE	Addition
01.12.2021		STOXX Global Total Market	JP02V5	JP3383270000	SIMPLEX HOLDINGS	Addition
01.12.2021		STOXX Global Total Market	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
01.12.2021		STOXX Global Total Market	US3QR6	US5494981039	LUCID GROUP	Addition
01.12.2021		STOXX Global Total Market	US3QVA	US6793691089	OLAPLEX HOLDINGS	Addition
01.12.2021		STOXX Global Total Market	US3QKZ	US37611X1000	GINKGO BIOWORKS HOLDINGS A	Addition
01.12.2021		STOXX Global Total Market	US3PT7	CH1134540470	ON HOLDING A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3R6M	US88546E1055	THOUGHTWORKS HOLDING	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3RBR	US96209A1043	WEWORK A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3PZD	KYG4701H1092	IHS HOLDING	Addition

01.12.2021	TW1P	STOXX Global Total Market	US3QGV	US29283F1030	ENGAGESMART	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3Q9O	US1851231068	CLEARWATER ANALYTICS HLD. A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3R0G	US75960P1049	REMITLY GLOBAL	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3PO2	BMG762791017	ROIVANT SCIENCES	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3PS6	CH1134239669	SPORTRADAR GROUP A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3Q7M	US05368X1028	AVIDXCHANGE HOLDINGS	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3RAQ	US93403J1060	WARBY PARKER A	Addition
01.12.2021		STOXX Global Total Market	US3R8O	US9026851066	UDEMY	Addition
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	TW1P	STOXX Global Total Market	US3QDS	US24477E1038	DEFINITIVE HEALTHCARE A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QO3	US52603A2087	LENDINGCLUB	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QP4	US53190C1027	LIFE TIME GROUP HOLDINGS	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3Q4J	US03213A1043	AMPLITUDE A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3Q8N	US15118V2079	CELSIUS HOLDINGS	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QET	US26701L1008	DUTCH BROS A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3Q5K	US03940F1030	ARCHAEA ENERGY A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QM1	US46222L1089	IONQ	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3R1H	US81948W1045	SHARECARE A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3R3J	US83444K1051	SOMALOGIC A	Addition
	TW1P		US3R5L			-
01.12.2021		STOXX Global Total Market		US85256A1097	STAGWELL A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QYD	US73939C1062	POWERSCHOOL HOLDINGS A	Addition
01.12.2021		STOXX Global Total Market	US3PWA	IL0011794802	CELLEBRITE DI	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3Q0F	KYG5709L1095	LUMIRADX	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QZE	US74276L1052	PROCEPT BIOROBOTICS	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QJY	US34379V1035	FLUENCE ENERGY A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3Q2H	NL0015000F41	LILIUM A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3PV9	IL0010826688	RADCOM	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QAP	US20717M1036	CONFLUENT A	Addition
	TW1P	STOXX Global Total Market	US3QN2	US46583P1021	IVERIC BIO	Addition
	TW1P	STOXX Global Total Market	US3QWB	US69913P1057	PARAGON 28	Addition
						-
01.12.2021	TW1P	STOXX Global Total Market	US3Q1G	KYG651631007	JOBY AVIATION A	Addition
	TW1P	STOXX Global Total Market	US3QIX	US3073591097	FARADAY FUTURE INTELLIGENT ELE	Addition
01.12.2021		STOXX Global Total Market	US3PR5	CA98420N1050	XENON PHARMACEUTICALS	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QU9	US60471A1016	MIRION TECHNOLOGIES A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QL0	US37637K1088	GITLAB A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QHW	US3024921039	FLYWIRE	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3PU8	GB00BNQMPN80	RENEW ENERGY GLOBAL A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3PQ4	CA50202P1053	LI CYCLE HOLDINGS	Addition
01.12.2021		STOXX Global Total Market	US3QBQ	US2297901009	CUE HEALTH	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3R7N	US8887871080	TOAST A	Addition
	TW1P	STOXX Global Total Market	US3Q6L	US04523Y1055	ASPEN AEROGELS	Addition
	TW1P	STOXX Global Total Market	US3R4K	US85225A1079	SQUARESPACE A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3PP3	CA0156581070	ALGOMA STEEL GROUP	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QFU	US26916J1060	ESS TECH	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3R2I	US83193G1076	SMARTRENT A	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QCR	US23345J1043	DICE THERAPEUTICS	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3QQ5	US5322751042	LIGHTWAVE LOGIC	Addition
01.12.2021	TW1P	STOXX Global Total Market	US3R9P	US92873V1026	VOLTA A	Addition
01.12.2021		STOXX Global Total Market	US3QT8	US59516C1062	MICROVAST HOLDINGS	Addition
01.12.2021		STOXX Global Total Market	US3Q3I	US0207641061	ALPHA METALLURGICAL RESOURCE	Addition
01.12.2021		STOXX Global Total Market	US3QXC	US73739W1045	POSHMARK A	Addition
01.12.2021		STOXX Global Total Market	US3QXC	US5917741044	METROPOLITAN BANK HDG.	Addition
			-			
01.12.2021		STOXX Global Total Market	US3PXB	IL0011796880	VALENS SEMICONDUCTOR	Addition
01.12.2021		STOXX Global Total Market	BG104W	BG1100017190	TELELINK BUSINESS SERVICES EAD	Addition
01.12.2021		STOXX Global Total Market	RO105L	ROJ8YZPDHWW8	ONE UNITED PROPERTIES	Addition
01.12.2021		STOXX Global Total Market	TR12J6	TREKZBG00026	KIZILBUK GAYMEN. YATOTA.	Addition
01.12.2021	TW1P	STOXX Global Total Market	TR12H4	TREBSGZ00037	BASKENT DOGALGAZ	Addition
01.12.2021	TW1P	STOXX Global Total Market	TR12L8	TREPNTA00042	PENTA TEKNOLOJI	Addition
01.12.2021	TW1P	STOXX Global Total Market	TR12E1	TREAKFG00012	AKFEN GAYMEN.YATOTA.	Addition
01.12.2021		STOXX Global Total Market	TR12K7	TREOYMD00017	OYAK YATIRIM MENKUL DEGERLER	Addition
01.12.2021		STOXX Global Total Market	TR12F2	TREBOBT00014	BOGAZICI BETON SAN	Addition
01.12.2021		STOXX Global Total Market	TR12D0	TRAAKSUE91L2	AKSU ENERJI VE TICARET	Addition
01.12.2021		STOXX Global Total Market	TR12G3	TREBOMO00012	PAMEL YENILENEBILI 'B'	Addition
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01.12.2021		STOXX Global Total Market	TR12I5	TREKTSR00046	KUTAHYA SEKER FABRIKASI	Addition
01.12.2021		STOXX Global Total Market	BE11G7	BE0974400328	AZELIS GROUP	Addition
01.12.2021		STOXX Global Total Market	BE11H8	NL0015000HT4	ONWARD MEDICAL	Addition
01.12.2021	TW1P	STOXX Global Total Market	CH12ZV	CH0013396012	SKAN N (BRN)	Addition
01.12.2021	TW1P	STOXX Global Total Market	CH130X	CH0118530366	PEACH PROPERTY GROUP	Addition
01.12.2021	TW1P	STOXX Global Total Market	CH131Y	CH0276837694	MOBILEZONE HOLDING	Addition

01.12.2021	TW1P	STOXX Global Total Market	DE14C8	DE0005313506	ENERGIEKONTOR	Addition
01.12.2021	TW1P	STOXX Global Total Market	DK1299	GB00BZ3CNK81	TORM A	Addition
01.12.2021	TW1P	STOXX Global Total Market	DK1288	CH1111227810	TRIFORK HOLDING	Addition
01.12.2021	TW1P	STOXX Global Total Market	ES11JR	ES0105513008	SOLTEC POWER HOLDINGS	Addition
01.12.2021	TW1P	STOXX Global Total Market	FR157J	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	Addition
01.12.2021	TW1P	STOXX Global Total Market	FR158K	FR0014005HJ9	OVH PROMESSES	Addition
01.12.2021	TW1P	STOXX Global Total Market	FR156I	FR0013357621	WAVESTONE	Addition
01.12.2021			FR155H			
		STOXX Global Total Market		FR0004050250	NEURONES	Addition
01.12.2021		STOXX Global Total Market	FR154G	FR0000063935	BONDUELLE	Addition
01.12.2021	TW1P	STOXX Global Total Market	FR153F	FR0000052516	VILMORIN & CIE	Addition
01.12.2021	TW1P	STOXX Global Total Market	GB1FFM	GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	Addition
01.12.2021	TW1P	STOXX Global Total Market	IS106H	IS0000000396	ORIGO	Addition
01.12.2021	TW1P	STOXX Global Total Market	IT14JZ	IT0005438046	SECO	Addition
01.12.2021	TW1P	STOXX Global Total Market	IT14HX	IT0001469995	DIGITAL BROS	Addition
01.12.2021	TW1P	STOXX Global Total Market	IT14GW	IT0001029492	SAES GETTERS	Addition
01.12.2021	TW1P	STOXX Global Total Market	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Addition
01.12.2021	TW1P	STOXX Global Total Market	NL125G	LU2382956378	MAJOREL GROUP LUXEMBOURG	Addition
	TW1P	STOXX Global Total Market	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
01.12.2021	TW1P	STOXX Global Total Market	PL122F	PLSHPR000021	SHOPER	Addition
	TW1P	STOXX Global Total Market	PL120D	PLBMECH00012	BUMECH	Addition
01.12.2021		STOXX Global Total Market	PL121E	PLPWRMD00011	IFIRMA	Addition
01.12.2021	TW1P	STOXX Global Total Market	SE15MY	SE0016797732	STORSKOGEN GROUP B	Addition
01.12.2021	TW1P	STOXX Global Total Market	SE15Q2	SE0016844831	VOLVO CAR B	Addition
01.12.2021	TW1P	STOXX Global Total Market	SE15LX	SE0016787071	TRUECALLER B	Addition
01.12.2021	TW1P	STOXX Global Total Market	SE15KW	SE0016609671	CARY GROUP HOLDING	Addition
01.12.2021	TW1P	STOXX Global Total Market	SE15NZ	SE0016798581	BYGGFAKTA GROUP NORDIC HOLDCO	Addition
01.12.2021	TW1P	STOXX Global Total Market	SE1500	SE0016798763	CTEK	Addition
	TW1P	STOXX Global Total Market	SE15P1	SE0016829709	SYNSAM	Addition
01.12.2021		STOXX Global Total Market	SE15IU	SE0015962147	PROFOTO HOLDING	Addition
01.12.2021		STOXX Global Total Market	SE15DP	SE0000120784	SKAND ENSKILDA BKN SER'C'NPV	Addition
01.12.2021		STOXX Global Total Market	SE15HT	SE0015961222	PROACT IT GROUP	Addition
01.12.2021	TW1P	STOXX Global Total Market	SE15GS	SE0015949847	TETHYS OIL	Addition
01.12.2021	TW1P	STOXX Global Total Market	SE15EQ	SE0001116021	FM MATTSON MORA GROUP B	Addition
01.12.2021	TW1P	STOXX Global Total Market	SE15FR	SE0010323998	BALCO GROUP	Addition
01.12.2021	TW1P	STOXX Global Total Market	PK10T3	PK0002001011	PAKISTAN CABLES	Addition
01.12.2021	TW1P	STOXX Global Total Market	UC077	HRPTKMRA0005	PETROKEMIJA	Deletion
01.12.2021	TW1P	STOXX Global Total Market	460803	PLMSTWS00019	MOSTOSTAL WARSZAWA	Deletion
01.12.2021		STOXX Global Total Market	755099	MT0000250101	MALTA INTL.AIRPORT	Deletion
	TW1P	STOXX Global Total Market	UC008	HRIGHORA0006	INSTITUT GRADEVINARSTVA	Deletion
01.12.2021		STOXX Global Total Market	UC027	HRINGRRA0001	INGRA ZAGREB	Deletion
01.12.2021		STOXX Global Total Market	459159	MT0000030107	HSBC BANK MALTA	Deletion
	TW1P	STOXX Global Total Market	37537	GB0003753778	GO-AHEAD GROUP	Deletion
01.12.2021		STOXX Global Total Market	UC048	HRDDJHRA0007	DURO DAKOVIC GROUP	Deletion
01.12.2021	TW1P	STOXX Global Total Market	UC004	HRDLKVRA0006	DALEKOVOD D D	Deletion
01.12.2021	TW1P	STOXX Global Total Market	411574	IT0001041000	BNC.DI DESIO E DELB.	Deletion
01.12.2021	TW1P	STOXX Global Total Market	B00FX5	CH0011432447	BASILEA PHARMACEUTICA 'R'	Deletion
01.12.2021	TW1P	STOXX Global Total Market	IN03BJ	INE067A01029	CG POWER AND IND. SOLUTIONS	Deletion
01.12.2021	TW1P	STOXX Global Total Market	IN03NV	INE836F01026	Dish TV India	Deletion
01.12.2021		STOXX Global Total Market	IN089M	INE542F01012	RELIANCE NAVAL & ENGINEERING	Deletion
01.12.2021		STOXX Global Total Market	IN08GT	INE074A01025	PRAJ INDUSTRIES	Deletion
01.12.2021		STOXX Global Total Market	IN091F	INE013A01015	Reliance Capital	Deletion
					'	
01.12.2021		STOXX Global Total Market	IN092G	INE036A01016	Reliance	Deletion
01.12.2021		STOXX Global Total Market	IN1028	INE121E01018	JSW ENERGY	Deletion
01.12.2021		STOXX Global Total Market	ES1018	ES0126775032	DISTRIBUIDORA INT ALIMENTACION	Deletion
01.12.2021	TW1P	STOXX Global Total Market	TW1AII	TW00001003T4	SHIN KONG NO.1 REIT.	Deletion
01.12.2021	TW1P	STOXX Global Total Market	MY22SG	MYL4405OO006	TAN CHONG MOTOR HOLDINGS	Deletion
01.12.2021	TW1P	STOXX Global Total Market	TH22CQ	TH0027010Z03	SAHA PATH.INTER-HOLDING	Deletion
01.12.2021	TW1P	STOXX Global Total Market	HR401D	HRARNTRA0004	ARENA HOSPITALITY GROUP	Deletion
01.12.2021		STOXX Global Total Market	NO403I	BMG067231032	AVANCE GAS	Deletion
01.12.2021		STOXX Global Total Market	SE501C	SE0006509949	ELTEL	Deletion
01.12.2021		STOXX Global Total Market	HR502F	HRADRSRA0007	ADRIS GRUPA	Deletion
01.12.2021						
-		STOXX Global Total Market	MT501L	MT0000400102	RS2 SOFTWARE	Deletion
01.12.2021		STOXX Global Total Market	GB602Z	GB00B14SKR37	CMC MARKETS	Deletion
01.12.2021		STOXX Global Total Market	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Deletion
01.12.2021		STOXX Global Total Market	HK60EL	BMG2122V1458	CHUANGS CONSORT INTL	Deletion
01.12.2021	TW1P	STOXX Global Total Market	PK604J	PK0021001018	FEROZE1888 MILLS	Deletion
01.12.2021	TW1P	STOXX Global Total Market	ES701E	ES0105229001	PROSEGUR CASH	Deletion
01.12.2021	TW1P	STOXX Global Total Market	PK707N	PK0024101013	SHAKARGANJ MILLS	Deletion
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	01.12.2021	TW/1P	STOXX Global Total Market	PK706M	PK0009201010	ATLAS HONDA	Deletion
0.11.2.2021 WIFP							
01.12.2021 WIP							
0.11.2.2021 TW1P							
01.12.2021 TWIP STOXX Global Total Market SE803H SE0000135485 RAYSEARCH LABS:B" Deletion 0.11.2.2021 TWIP STOXX Global Total Market BG8010 BG1100040101 ELANA AGROCREDIT Deletion 0.11.2.2021 TWIP STOXX Global Total Market BG8010 BG1100040101 ELANA AGROCREDIT Deletion 0.11.2.2021 TWIP STOXX Global Total Market Hx901B XYG8918W1069 TONGCHENG-ELONG HOLDINGS Deletion 0.11.2.2021 TWIP STOXX Global Total Market Hx901B XYG8918W1069 TONGCHENG-ELONG HOLDINGS Deletion 0.11.2.2021 TWIP STOXX Global Total Market FR906L FR0000069303 COVIVIO HOTELS Deletion 0.11.2.2021 TWIP STOXX Global Total Market SE90KZ SE0009414576 ONCOPPTIDES Deletion 0.11.2.2021 TWIP STOXX Global Total Market SE90KZ SE0009414576 AR SYSTEMS GROUP Deletion 0.11.2.2021 TWIP STOXX Global Total Market SE90KZ SE0009414576 AR SYSTEMS GROUP Deletion 0.11.2.2021 TWIP STOXX Global Total Market My905Y MYL501500002 APM AUTOMOTIVE HDG. Deletion 0.11.2.2021 TWIP STOXX Global Total Market CM92FP XYG5140J1013 JINXIN FERTILITY GROUP Deletion 0.11.2.2021 TWIP STOXX Global Total Market MA001X MA00000118H LABEL VIE Deletion 0.11.2.2021 TWIP STOXX Global Total Market TM001H TM0007510019 SOCIETE LANDOR Deletion 0.11.2.2021 TWIP STOXX Global Total Market TM001H TM0007510019 SOCIETE LANDOR Deletion 0.11.2.2021 TWIP STOXX Global Total Market N0006H N00010405640 PC IB IDTECH HOLDING Deletion 0.11.2.2021 TWIP STOXX Global Total Market SE0000 SE0006371126 CANTARGIA Deletion 0.11.2.2021 TWIP STOXX Global Total Market SE0000 SE0006371126 CANTARGIA Deletion 0.11.2.2021 TWIP STOXX Global Total Market SE0000 SE0006371126 CANTARGIA Deletion 0.11.2.2021 TWIP STOXX Global Total Market SE0000 SE0006371126 CANTARGIA Deletion 0.11.2.2021 TWIP STOXX Global Total Market SE0000 SE0006371126 CANTARGIA Deletion 0.11.2.20							
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01.12.2021 TW1P STOXX Global Total Market ID800R ID1000144801 AYA SUKSES MAKMUR SENTOSA Deletion 01.12.2021 TW1P STOXX Global Total Market H:K901B K:Y68918W1069 TONGCHENG-ELONG HOLDINGS Deletion 01.12.2021 TW1P STOXX Global Total Market R:K901B K:Y68918W1069 TONGCHENG-ELONG HOLDINGS Deletion 01.12.2021 TW1P STOXX Global Total Market R:K906L F:K9000060303 COVIVIO HOTELS Deletion 01.12.2021 TW1P STOXX Global Total Market S:E900C S:E0005814576 ONCOPEPTIDES Deletion 01.12.2021 TW1P STOXX Global Total Market S:E900C S:E0005818766 IA R:SYSTEM SGROUP Deletion 01.12.2021 TW1P STOXX Global Total Market M:Y905Y M:YL501500002 APM AUTOMOTIVE HDG. Deletion 01.12.2021 TW1P STOXX Global Total Market C:M92FP K:YG5140]1013 M:XINI FERTILITY GROUP Deletion 01.12.2021 TW1P STOXX Global Total Market M:Y905Y M:YL501500002 APM AUTOMOTIVE HDG. Deletion 01.12.2021 TW1P STOXX Global Total Market C:M92FP K:YG5140]1013 M:XINI FERTILITY GROUP Deletion 01.12.2021 TW1P STOXX Global Total Market M:X001M M:X0000011801 L:XBEL WE Deletion 01.12.2021 TW1P STOXX Global Total Market N:X0006H N:X0007510019 S:X001ETE LANDOR Deletion 01.12.2021 TW1P STOXX Global Total Market N:X0006H N:X001405540 P:X001610 Deletion 01.12.2021 TW1P STOXX Global Total Market S:X000 S:X0006371126 C:X001610 C:X0016							
01.12.2021 TWIP							
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01.12.2021 TW1P							
01.12.2021 TW1P STOXX Global Total Market SE90KZ SE0009414576 ONCOPEPTIDES Deletion 01.12.2021 TW1P STOXX Global Total Market SE90KZ SE0005851706 IA R SYSTEMS GROUP Deletion 01.12.2021 TW1P STOXX Global Total Market MY90SY MYL5015OO002 APM AUTOMOTIVE HDG. Deletion 01.12.2021 TW1P STOXX Global Total Market CN92FP KYG5140J1013 JINXIN FERTILITY GROUP Deletion 01.12.2021 TW1P STOXX Global Total Market CN92FP KYG5140J1013 JINXIN FERTILITY GROUP Deletion 01.12.2021 TW1P STOXX Global Total Market MA001X MA0000011801 LABEL VIE Deletion 01.12.2021 TW1P STOXX Global Total Market NO006H NO0010405640 PCI BIOTECH HOLDING Deletion 01.12.2021 TW1P STOXX Global Total Market NO06H NO0010405640 PCI BIOTECH HOLDING Deletion 01.12.2021 TW1P STOXX Global Total Market PRO07G PK0027701017 AGRIAUTO INDUSTRIES Deletion 01.12.2021 TW1P STOXX Global Total Market SE00DJ SE0006371126 CANTARGIA Deletion 01.12.2021 TW1P STOXX Global Total Market SE00DJ SE0006371126 CANTARGIA Deletion 01.12.2021 TW1P STOXX Global Total Market SE00DJ SE0006371126 CANTARGIA Deletion 01.12.2021 TW1P STOXX Global Total Market MA102Z MA0000011611 HIGHTECH PAYEMENT SYS. Deletion 01.12.2021 TW1P STOXX Global Total Market MA102Z MA0000011611 HIGHTECH PAYEMENT SYS. Deletion 01.12.2021 TW1P STOXX Global Total Market TH10AL TH9233010208 THAI GROUP HOLDINGS Deletion 01.12.2021 TW1P STOXX Global Total Market CZ102E CZ0009009940 SAB FINANCE Deletion 01.12.2021 TW1P STOXX Global Total Market TH10AL TH9233010208 THAI GROUP HOLDINGS Deletion 01.12.2021 TW1P STOXX Global Total Market TH10AL TH9033010208 THAI GROUP HOLDINGS Deletion 01.12.2021 TW1P STOXX Global Total Market TH10AL TH9033010208 THAI GROUP HOLDINGS Deletion 01.12.2021 TW1P STOXX Global Total Market TH10AL TH9033010208 THAI GROUP HOLDINGS Deletion 01.12.2021 TW1P STOXX Global Total Market TH10AL TH9033010208 THAI GROUP HOLDINGS Deletion 01.12.2021 TW1P STOXX Global Total Market TH10AL TH9033010208 THAI GROUP HOLDINGS Deletion 01.12.2021 TW1P STOXX Global Total Market TH10AL TH10AL TH10AL TH10AL TH10AL TH10AL TH10A							
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01.12.2021 TW1P STOXX Global Total Market NL120B NL00150003E1 FUGRO Deletion	01.12.2021	TW1P	STOXX Global Total Market			LA DORIA	Deletion
	01.12.2021	TW1P	STOXX Global Total Market	NL120B	NL00150003E1	FUGRO	Deletion
01.12.2021 TW1P STOXX Global Total Market NL122D NL0010391025 PHARMING GROUP Deletion	01.12.2021	TW1P	STOXX Global Total Market	NL122D	NL0010391025	PHARMING GROUP	Deletion
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